

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 588,000.00         | 49,000.00                 | 49,000.00               | 8.33                 |              | 539,000.00 |
|                                     | Personal Services Subtotal | 588,000.00         | 49,000.00                 | 49,000.00               | 8.33                 | 0.00         | 539,000.00 |
| 515200                              | FICA EXPENSE               | 44,982.00          | 3,485.39                  | 3,485.39                | 7.75                 |              | 41,496.61  |
|                                     | Major Account 510000 Total | 632,982.00         | 52,485.39                 | 52,485.39               | 8.29                 | 0.00         | 580,496.61 |
| BUDGETED EXPENDITURES TOTAL         |                            | 632,982.00         | 52,485.39                 | 52,485.39               | 8.29                 | 0.00         | 580,496.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 632,982.00         | 52,485.39                 | 52,485.39               | 8.29                 |              | 580,496.61 |
| BUDGETED EXPENDITURES TOTAL         |                            | 632,982.00         | 52,485.39                 | 52,485.39               | 8.29                 | 0.00         | 580,496.61 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,675,100.00       | 545,546.11                | 545,546.11              | 5.64                 | 326,801.38   | 8,802,752.51  |
| 511300                                    | OVERTIME PAYMENTS                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 7,104.80                  | 7,104.80                | 0.00                 |              | 7,104.80-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 52,950.93                 | 52,950.93               | 0.00                 |              | 52,950.93-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 21,822.94                 | 21,822.94               | 0.00                 |              | 21,822.94-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 64,506.68                 | 64,506.68               | 0.00                 | 425.35       | 64,932.03-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,302.06                  | 2,302.06                | 0.00                 |              | 2,302.06-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,057.60                  | 1,057.60                | 0.00                 |              | 1,057.60-     |
|                                           | <b>Personal Services Subtotal</b> | 9,678,100.00       | 695,291.12                | 695,291.12              | 7.18                 | 327,226.73   | 8,655,582.15  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 698,657.00         | 52,079.42                 | 52,079.42               | 7.45                 | 24,516.16    | 622,061.42    |
| 515200                                    | FICA EXPENSE                      | 813,518.00         | 50,612.43                 | 50,612.43               | 6.22                 | 23,859.50    | 739,046.07    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,395,698.00       | 96,204.60                 | 96,204.60               | 6.89                 |              | 1,299,493.40  |
| 516200                                    | TUITION ASSISTANCE                | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,204.00           | 2,986.20                  | 2,986.20                | 71.03                |              | 1,217.80      |
| 516500                                    | WORKERS COMP PREMIUMS             | 157,204.00         |                           |                         | 0.00                 |              | 157,204.00    |
|                                           | <b>Major Account 510000 Total</b> | 12,756,381.00      | 897,173.77                | 897,173.77              | 7.03                 | 375,602.39   | 11,483,604.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 45,900.00          | 3,574.19                  | 3,574.19                | 7.79                 |              | 42,325.81     |
| 521400                                    | CIO CHARGES                       | 192,132.00         | 12,328.12                 | 12,328.12               | 6.42                 |              | 179,803.88    |
| 521500                                    | PUBLICATION & PRINT EXP           | 17,000.00          | 1,338.90                  | 1,338.90                | 7.88                 |              | 15,661.10     |
| 521900                                    | AWARDS EXPENSE                    | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 522200                                    | CONFERENCE REGISTRATION           | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 522900                                    | EMPLOYEE PARKING EXP              | 288.00             | 24.00                     | 24.00                   | 8.33                 |              | 264.00        |
| 527400                                    | REP & MAINT-DATA PROC             | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00      |
| 527800                                    | REP & MAINT-OTHER PROPER          | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 35,000.00          | 2,649.65                  | 2,649.65                | 7.57                 |              | 32,350.35     |
| 531200                                    | IT SUPPLIES                       | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00      |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 533903                                    | FOOD EXPENSE                      | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 534600                                    | ED & RECREATIONAL SUP EX          | 200.00             |                           |                         | 0.00                 |              | 200.00        |

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534700                              | ENG TECH & COMM SUP EXP        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 534900                              | MISCELLANEOUS SUP EXP          | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 541100                              | ACCTG & AUDITING SERVICES      | 68,156.00          | 62,656.00                 | 62,656.00               | 91.93                |              | 5,500.00      |
| 541200                              | PURCHASING ASSESSMENT          | 2,606.00           | 2,606.00                  | 2,606.00                | 100.00               |              |               |
| 541500                              | LEGAL SERVICES EXPENSE         | 20,000.00          | 3,745.00                  | 3,745.00                | 18.73                |              | 16,255.00     |
| 543100                              | IT CONSULTING-APPLICATIONS     | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00      |
| 547100                              | EDUCATIONAL SERVICES           | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| 547300                              | INTERPRETER SERVICES           | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00      |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 239,500.00         |                           |                         | 0.00                 |              | 239,500.00    |
| 555100                              | DATA PROC SOFTW LIC FEE        | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 556100                              | INSURANCE EXPENSE              | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 559100                              | OTHER OPERATING EXP            | 936,896.65         | 7.00                      | 7.00                    | 0.                   |              | 936,889.65    |
| Major Account 520000 Total          |                                | 1,594,028.65       | 88,928.86                 | 88,928.86               | 5.58                 | 0.00         | 1,505,099.79  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571103                              | BOARD & LODGING                | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 571800                              | MEALS - TRAVEL STATUS          | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 900.00             |                           |                         | 0.00                 |              | 900.00        |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 576101                              | SEN EXP REIMB > 100MI          | 500,000.00         |                           |                         | 0.00                 |              | 500,000.00    |
| 576102                              | SEN EXP REIMB < 100MI          | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00    |
| Major Account 570000 Total          |                                | 651,450.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 651,450.00    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 11,000.00          |                           |                         | 0.00                 | 98,053.77    | 87,053.77-    |
| Major Account 580000 Total          |                                | 11,000.00          | 0.00                      | 0.00                    | 0.00                 | 98,053.77    | 87,053.77-    |
| BUDGETED EXPENDITURES TOTAL         |                                | 15,012,859.65      | 986,102.63                | 986,102.63              | 6.57                 | 473,656.16   | 13,553,100.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 14,878,589.65      | 980,716.47                | 980,716.47              | 6.59                 | 468,270.00   | 13,429,603.18 |
| 2                                   | CASH FUNDS                     | 95,000.00          | 5,386.16                  | 5,386.16                | 5.67                 | 5,386.16     | 84,227.68     |
| 4                                   | FEDERAL FUNDS                  | 39,270.00          |                           |                         | 0.00                 |              | 39,270.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 15,012,859.65      | 986,102.63                | 986,102.63              | 6.57                 | 473,656.16   | 13,553,100.86 |

STATE OF NEBRASKA  
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Program 122 LEGISLATIVE SVCS

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |           |
| 471100                                     | SALE OF SERVICES        |                    | 25.00-                    | 25.00-                  | 0.00                 |              | 25.00     |
| 472200                                     | REPROD & PUBLICATIONS   |                    | 60.96-                    | 60.96-                  | 0.00                 |              | 60.96     |
| Major Account 470000 Total                 |                         | 0.00               | 85.96-                    | 85.96-                  | 0.00                 | 0.00         | 85.96     |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME       |                    | 291.03-                   | 291.03-                 | 0.00                 |              | 291.03    |
| Major Account 480000 Total                 |                         | 0.00               | 291.03-                   | 291.03-                 | 0.00                 | 0.00         | 291.03    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |           |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 75,000.00-                | 75,000.00-              | 0.00                 |              | 75,000.00 |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 1,584.60                  | 1,584.60                | 0.00                 |              | 1,584.60- |
| Major Account 490000 Total                 |                         | 0.00               | 73,415.40-                | 73,415.40-              | 0.00                 | 0.00         | 73,415.40 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 73,792.39-                | 73,792.39-              | 0.00                 | 0.00         | 73,792.39 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS              |                    | 73,792.39-                | 73,792.39-              | 0.00                 |              | 73,792.39 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 73,792.39-                | 73,792.39-              | 0.00                 | 0.00         | 73,792.39 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,101,000.00       | 247,597.96                | 247,597.96              | 4.85                 | 161,853.77   | 4,691,548.27 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 226,500.00         | 66.26                     | 66.26                   | .03                  |              | 226,433.74   |
| 511300                                    | OVERTIME PAYMENTS                 | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 9,193.94                  | 9,193.94                | 0.00                 |              | 9,193.94-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 34,614.08                 | 34,614.08               | 0.00                 |              | 34,614.08-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 17,051.55                 | 17,051.55               | 0.00                 |              | 17,051.55-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 31,700.40                 | 31,700.40               | 0.00                 |              | 31,700.40-   |
|                                           | <b>Personal Services Subtotal</b> | 5,332,500.00       | 340,224.19                | 340,224.19              | 6.38                 | 161,853.77   | 4,830,422.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 395,824.00         | 25,470.93                 | 25,470.93               | 6.43                 | 12,119.57    | 358,233.50   |
| 515200                                    | FICA EXPENSE                      | 410,340.56         | 24,815.21                 | 24,815.21               | 6.05                 | 11,786.01    | 373,739.34   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 848,828.00         | 49,360.20                 | 49,360.20               | 5.82                 |              | 799,467.80   |
|                                           | <b>Major Account 510000 Total</b> | 6,987,492.56       | 439,870.53                | 439,870.53              | 6.30                 | 185,759.35   | 6,361,862.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 88,000.00          | 3,635.33                  | 3,635.33                | 4.13                 |              | 84,364.67    |
| 521400                                    | CIO CHARGES                       | 185,554.00         | 7,866.43                  | 7,866.43                | 4.24                 |              | 177,687.57   |
| 521500                                    | PUBLICATION & PRINT EXP           | 275,000.00         | 5,532.95                  | 5,532.95                | 2.01                 |              | 269,467.05   |
| 521900                                    | AWARDS EXPENSE                    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,050.00           |                           |                         | 0.00                 |              | 3,050.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 8,126.00           | 15.00                     | 15.00                   | .18                  |              | 8,111.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 288.00             | 24.00                     | 24.00                   | 8.33                 |              | 264.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 2,900.00           |                           |                         | 0.00                 |              | 2,900.00     |
| 527400                                    | REP & MAINT-DATA PROC             | 45,713.41          | 30,356.22                 | 30,356.22               | 66.41                |              | 15,357.19    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 15,200.00          |                           |                         | 0.00                 |              | 15,200.00    |
| 531200                                    | IT SUPPLIES                       | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 2,650.00           |                           |                         | 0.00                 |              | 2,650.00     |
| 533903                                    | FOOD EXPENSE                      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534900                                    | MISCELLANEOUS SUP EXP             | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 543300                                    | IT CONSULTING-OTHER               | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 554100                                    | DATA SERVICES                     | 49,698.00          | 5,341.99                  | 5,341.99                | 10.75                |              | 44,356.01    |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554160                              | DATA CENTER HOSTING SERVICES   | 48,000.00          | 5,695.00                  | 5,695.00                | 11.86                |              | 42,305.00    |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 55,000.00          | 1,930.38                  | 1,930.38                | 3.51                 |              | 53,069.62    |
| 555100                              | DATA PROC SOFTW LIC FEE        | 166,200.00         | 18,821.88                 | 18,821.88               | 11.32                | 20,403.58    | 126,974.54   |
| 555200                              | SOFTWARE - NEW PURCHASES       | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 556100                              | INSURANCE EXPENSE              | 775.00             |                           |                         | 0.00                 |              | 775.00       |
| 556300                              | SURETY & NOTARY BONDS          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 559100                              | OTHER OPERATING EXP            | 185,971.82         |                           |                         | 0.00                 |              | 185,971.82   |
| Major Account 520000 Total          |                                | 1,170,276.23       | 79,219.18                 | 79,219.18               | 6.77                 | 20,403.58    | 1,070,653.47 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571103                              | BOARD & LODGING                | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00     |
| 571800                              | MEALS - TRAVEL STATUS          | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 4,750.00           | 738.80                    | 738.80                  | 15.55                |              | 4,011.20     |
| 573100                              | STATE-OWNED TRANSPORT          | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 575100                              | MISC TRAVEL EXPENSE            | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| Major Account 570000 Total          |                                | 15,300.00          | 738.80                    | 738.80                  | 4.83                 | 0.00         | 14,561.20    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 8,000.00           | 470.00                    | 470.00                  | 5.88                 | 8,974.50     | 1,444.50-    |
| 583410                              | SERVER EQUIP                   |                    |                           |                         | 0.00                 | 13,448.72    | 13,448.72-   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 70,000.00          |                           |                         | 0.00                 | 695.40       | 69,304.60    |
| 586900                              | OTHER FIXED ASSETS             | 16,440.00          |                           |                         | 0.00                 |              | 16,440.00    |
| Major Account 580000 Total          |                                | 94,440.00          | 470.00                    | 470.00                  | .50                  | 23,118.62    | 70,851.38    |
| BUDGETED EXPENDITURES TOTAL         |                                | 8,267,508.79       | 520,298.51                | 520,298.51              | 6.29                 | 229,281.55   | 7,517,928.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 8,117,308.79       | 509,718.28                | 509,718.28              | 6.28                 | 229,281.55   | 7,378,308.96 |
| 2                                   | CASH FUNDS                     | 150,200.00         | 10,580.23                 | 10,580.23               | 7.04                 |              | 139,619.77   |
| BUDGETED EXPENDITURES TOTAL         |                                | 8,267,508.79       | 520,298.51                | 520,298.51              | 6.29                 | 229,281.55   | 7,517,928.73 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
Department of Administrative Services  
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Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 472200                         | REPROD & PUBLICATIONS |                    | .44-                      | .44-                    | 0.00                 |              | .44      |
| 474100                         | GENERAL BUSINESS FEES |                    | 1,207.50-                 | 1,207.50-               | 0.00                 |              | 1,207.50 |
| Major Account 470000 Total     |                       | 0.00               | 1,207.94-                 | 1,207.94-               | 0.00                 | 0.00         | 1,207.94 |
| 480000 REVENUE - MISCELLANEOUS |                       |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME     |                    | 280.33-                   | 280.33-                 | 0.00                 |              | 280.33   |
| 486600                         | CREDIT CARD CLEARING  |                    | 600.00-                   | 600.00-                 | 0.00                 |              | 600.00   |
| Major Account 480000 Total     |                       | 0.00               | 880.33-                   | 880.33-                 | 0.00                 | 0.00         | 880.33   |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 2,088.27-                 | 2,088.27-               | 0.00                 | 0.00         | 2,088.27 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |          |
| 1                              | GENERAL FUND          |                    | .44-                      | .44-                    | 0.00                 |              | .44      |
| 2                              | CASH FUNDS            |                    | 2,087.83-                 | 2,087.83-               | 0.00                 |              | 2,087.83 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 2,088.27-                 | 2,088.27-               | 0.00                 | 0.00         | 2,088.27 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 781,000.00         | 39,037.58                 | 39,037.58               | 5.00                 | 22,437.35    | 719,525.07 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,456.71                  | 3,456.71                | 0.00                 |              | 3,456.71-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,948.85                  | 5,948.85                | 0.00                 |              | 5,948.85-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,837.77                  | 4,837.77                | 0.00                 |              | 4,837.77-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,103.84                  | 3,103.84                | 0.00                 |              | 3,103.84-  |
|                                           | <b>Personal Services Subtotal</b> | 781,000.00         | 56,384.75                 | 56,384.75               | 7.22                 | 22,437.35    | 702,177.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 54,835.00          | 4,222.08                  | 4,222.08                | 7.70                 | 1,680.10     | 48,932.82  |
| 515200                                    | FICA EXPENSE                      | 55,931.00          | 4,023.25                  | 4,023.25                | 7.19                 | 1,584.37     | 50,323.38  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 110,050.00         | 9,168.04                  | 9,168.04                | 8.33                 |              | 100,881.96 |
|                                           | <b>Major Account 510000 Total</b> | 1,001,816.00       | 73,798.12                 | 73,798.12               | 7.37                 | 25,701.82    | 902,316.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521400                                    | CIO CHARGES                       | 14,652.00          | 950.11                    | 950.11                  | 6.48                 |              | 13,701.89  |
| 521500                                    | PUBLICATION & PRINT EXP           | 6,100.00           | 24.20                     | 24.20                   | .40                  |              | 6,075.80   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 54,500.00          | 3,322.98                  | 3,322.98                | 6.10                 |              | 51,177.02  |
| 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                                    | REP & MAINT-DATA PROC             | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 25,350.00          | 259.98                    | 259.98                  | 1.03                 |              | 25,090.02  |
| 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               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 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               | 400,423.47         |                           |                         | 0.00                 |              | 400,423.47 |
|                                           | <b>Major Account 520000 Total</b> | 537,650.47         | 4,557.27                  | 4,557.27                | .85                  | 0.00         | 533,093.20 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571103                                    | BOARD & LODGING                   | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00  |



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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571800                              | MEALS - TRAVEL STATUS          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 2,000.00           | 443.53                    | 443.53                  | 22.18                |              | 1,556.47     |
| 573100                              | STATE-OWNED TRANSPORT          | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 575100                              | MISC TRAVEL EXPENSE            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                                | 20,300.00          | 443.53                    | 443.53                  | 2.18                 | 0.00         | 19,856.47    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| Major Account 580000 Total          |                                | 2,500.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,500.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,562,266.47       | 78,798.92                 | 78,798.92               | 5.04                 | 25,701.82    | 1,457,765.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,562,266.47       | 78,798.92                 | 78,798.92               | 5.04                 | 25,701.82    | 1,457,765.73 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,562,266.47       | 78,798.92                 | 78,798.92               | 5.04                 | 25,701.82    | 1,457,765.73 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,650,000.00       | 86,940.40                 | 86,940.40               | 5.27                 | 62,865.82    | 1,500,193.78 |
| 511300                                    | OVERTIME PAYMENTS                 | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 6,766.01                  | 6,766.01                | 0.00                 |              | 6,766.01-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 17,662.73                 | 17,662.73               | 0.00                 |              | 17,662.73-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 17,096.51                 | 17,096.51               | 0.00                 | 121.56       | 17,218.07-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,934.13                  | 8,934.13                | 0.00                 | 225.22       | 9,159.35-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           |                         | 0.00                 | 74.57        | 74.57-       |
|                                           | <b>Personal Services Subtotal</b> | 1,659,000.00       | 137,399.78                | 137,399.78              | 8.28                 | 63,287.17    | 1,458,313.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 116,051.00         | 9,728.47                  | 9,728.47                | 8.38                 | 4,373.61     | 101,948.92   |
| 515200                                    | FICA EXPENSE                      | 118,372.00         | 9,958.09                  | 9,958.09                | 8.41                 | 4,237.18     | 104,176.73   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 258,057.00         | 21,471.58                 | 21,471.58               | 8.32                 |              | 236,585.42   |
|                                           | <b>Major Account 510000 Total</b> | 2,151,480.00       | 178,557.92                | 178,557.92              | 8.30                 | 71,897.96    | 1,901,024.12 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             | 9.54                      | 9.54                    | 3.18                 |              | 290.46       |
| 521400                                    | CIO CHARGES                       | 20,413.00          | 1,150.22                  | 1,150.22                | 5.63                 |              | 19,262.78    |
| 521500                                    | PUBLICATION & PRINT EXP           | 258,488.00         | 49.25                     | 49.25                   | .02                  |              | 258,438.75   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 7,000.00           | 591.00                    | 591.00                  | 8.44                 |              | 6,409.00     |
| 527400                                    | REP & MAINT-DATA PROC             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 475.49                    | 475.49                  | 11.89                |              | 3,524.51     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 534900                                    | MISCELLANEOUS SUP EXP             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 556100                                    | INSURANCE EXPENSE                 | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 559100                                    | OTHER OPERATING EXP               | 74,507.03          |                           |                         | 0.00                 |              | 74,507.03    |
|                                           | <b>Major Account 520000 Total</b> | 407,233.03         | 2,275.50                  | 2,275.50                | .56                  | 0.00         | 404,957.53   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |

Percent of Time Elapsed 8.49

|                             |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-----------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION    |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 571800                      | MEALS - TRAVEL STATUS          | 500.00       |               |              | 0.00       |              | 500.00       |
| 572100                      | COMMERCIAL TRANSPORTATIO       | 3,000.00     |               |              | 0.00       |              | 3,000.00     |
| 573100                      | STATE-OWNED TRANSPORT          | 500.00       |               |              | 0.00       |              | 500.00       |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 575100                      | MISC TRAVEL EXPENSE            | 500.00       |               |              | 0.00       |              | 500.00       |
| Major Account 570000 Total  |                                | 10,500.00    | 0.00          | 0.00         | 0.00       | 0.00         | 10,500.00    |
| 580000 CAPITAL OUTLAY       |                                |              |               |              |            |              |              |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 4,000.00     |               |              | 0.00       |              | 4,000.00     |
| 583470                      | PERSONAL COMPUTING EQUIPMENT   | 3,000.00     |               |              | 0.00       |              | 3,000.00     |
| Major Account 580000 Total  |                                | 7,000.00     | 0.00          | 0.00         | 0.00       | 0.00         | 7,000.00     |
| BUDGETED EXPENDITURES TOTAL |                                | 2,576,213.03 | 180,833.42    | 180,833.42   | 7.02       | 71,897.96    | 2,323,481.65 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |              |              |            |            |      |           |              |
|------------------------------------|--------------|--------------|------------|------------|------|-----------|--------------|
| 1                                  | GENERAL FUND | 2,451,213.03 | 180,833.42 | 180,833.42 | 7.38 | 71,897.96 | 2,198,481.65 |
| 2                                  | CASH FUNDS   | 125,000.00   |            |            | 0.00 |           | 125,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b> |              | 2,576,213.03 | 180,833.42 | 180,833.42 | 7.02 | 71,897.96 | 2,323,481.65 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |         |         |      |      |        |
|--------|-----------------------------------|------|---------|---------|------|------|--------|
| 472200 | REPROD & PUBLICATIONS             |      | 249.00- | 249.00- | 0.00 |      | 249.00 |
|        | <b>Major Account 470000 Total</b> | 0.00 | 249.00- | 249.00- | 0.00 | 0.00 | 249.00 |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |         |         |      |      |        |
|--------|-----------------------------------|------|---------|---------|------|------|--------|
| 481100 | INVESTMENT INCOME                 |      | 346.86- | 346.86- | 0.00 |      | 346.86 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 346.86- | 346.86- | 0.00 | 0.00 | 346.86 |

|                               |      |         |         |      |      |        |
|-------------------------------|------|---------|---------|------|------|--------|
| <b>BUDGETED REVENUE TOTAL</b> | 0.00 | 595.86- | 595.86- | 0.00 | 0.00 | 595.86 |
|-------------------------------|------|---------|---------|------|------|--------|

### SUMMARY BY FUND TYPE - REVENUE

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|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 595.86-                   | 595.86-                 | 0.00                 |              | 595.86   |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 595.86-                   | 595.86-                 | 0.00                 | 0.00         | 595.86   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,388,995.00       | 55,394.10                 | 55,394.10               | 3.99                 | 23,441.44    | 1,310,159.46 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,903.65                  | 6,903.65                | 0.00                 |              | 6,903.65-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,779.86                  | 1,779.86                | 0.00                 |              | 1,779.86-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,941.65                  | 6,941.65                | 0.00                 |              | 6,941.65-    |
|                                           | <b>Personal Services Subtotal</b> | 1,388,995.00       | 71,019.26                 | 71,019.26               | 5.11                 | 23,441.44    | 1,294,534.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 102,963.00         | 5,317.94                  | 5,317.94                | 5.16                 | 1,755.29     | 95,889.77    |
| 515200                                    | FICA EXPENSE                      | 105,024.00         | 5,103.59                  | 5,103.59                | 4.86                 | 1,713.84     | 98,206.57    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 239,192.00         | 12,674.44                 | 12,674.44               | 5.30                 |              | 226,517.56   |
|                                           | <b>Major Account 510000 Total</b> | 1,836,174.00       | 94,115.23                 | 94,115.23               | 5.13                 | 26,910.57    | 1,715,148.20 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521400                                    | CIO CHARGES                       | 16,900.00          | 871.59                    | 871.59                  | 5.16                 |              | 16,028.41    |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,834.00           |                           |                         | 0.00                 |              | 1,834.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,300.00           | 403.00                    | 403.00                  | 7.60                 |              | 4,897.00     |
| 527400                                    | REP & MAINT-DATA PROC             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,300.00           | 91.47                     | 91.47                   | 7.04                 |              | 1,208.53     |
| 531200                                    | IT SUPPLIES                       | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 556100                                    | INSURANCE EXPENSE                 | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 559100                                    | OTHER OPERATING EXP               | 383,065.30         |                           |                         | 0.00                 |              | 383,065.30   |
|                                           | <b>Major Account 520000 Total</b> | 416,124.30         | 1,366.06                  | 1,366.06                | .33                  | 0.00         | 414,758.24   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 571800                                    | MEALS - TRAVEL STATUS             | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 573100                                    | STATE-OWNED TRANSPORT             | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 575100                                    | MISC TRAVEL EXPENSE               | 50.00              |                           |                         | 0.00                 |              | 50.00        |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total          |                                | 12,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,000.00    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| Major Account 580000 Total          |                                | 5,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,269,298.30       | 95,481.29                 | 95,481.29               | 4.21                 | 26,910.57    | 2,146,906.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,269,298.30       | 95,481.29                 | 95,481.29               | 4.21                 | 26,910.57    | 2,146,906.44 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,269,298.30       | 95,481.29                 | 95,481.29               | 4.21                 | 26,910.57    | 2,146,906.44 |

Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 522100                              | DUES & SUBSCRIPTION EXP  | 393,500.00         | 43,925.00                 | 43,925.00               | 11.16                |              | 349,575.00   |
| 522200                              | CONFERENCE REGISTRATION  | 41,300.00          | 1,645.00                  | 1,645.00                | 3.98                 |              | 39,655.00    |
| 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      | 560,463.18         |                           |                         | 0.00                 |              | 560,463.18   |
| Major Account 520000 Total          |                          | 1,003,763.18       | 45,570.00                 | 45,570.00               | 4.54                 | 0.00         | 958,193.18   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571103                              | BOARD & LODGING          | 91,100.00          | 2,440.75                  | 2,440.75                | 2.68                 |              | 88,659.25    |
| 571800                              | MEALS - TRAVEL STATUS    | 3,200.00           | 65.27                     | 65.27                   | 2.04                 |              | 3,134.73     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 30,680.00          | 1,683.90                  | 1,683.90                | 5.49                 |              | 28,996.10    |
| 573100                              | STATE-OWNED TRANSPORT    | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 159,500.00         | 6,497.26                  | 6,497.26                | 4.07                 |              | 153,002.74   |
| 575100                              | MISC TRAVEL EXPENSE      | 5,120.00           | 138.72                    | 138.72                  | 2.71                 |              | 4,981.28     |
| Major Account 570000 Total          |                          | 294,100.00         | 10,825.90                 | 10,825.90               | 3.68                 | 0.00         | 283,274.10   |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,297,863.18       | 56,395.90                 | 56,395.90               | 4.35                 | 0.00         | 1,241,467.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,297,863.18       | 56,395.90                 | 56,395.90               | 4.35                 |              | 1,241,467.28 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,297,863.18       | 56,395.90                 | 56,395.90               | 4.35                 | 0.00         | 1,241,467.28 |

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Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,403,997.00       | 87,552.63                 | 87,552.63               | 6.24                 | 75,246.52    | 1,241,197.85 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 190.67                    | 190.67                  | 0.00                 |              | 190.67-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 15,742.09                 | 15,742.09               | 0.00                 |              | 15,742.09-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 11,216.02                 | 11,216.02               | 0.00                 |              | 11,216.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,097.46                 | 12,097.46               | 0.00                 |              | 12,097.46-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,662.86                  | 1,662.86                | 0.00                 |              | 1,662.86-    |
|                                           | <b>Personal Services Subtotal</b> | 1,403,997.00       | 128,461.73                | 128,461.73              | 9.15                 | 75,246.52    | 1,200,288.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 106,643.00         | 9,619.20                  | 9,619.20                | 9.02                 | 5,634.45     | 91,389.35    |
| 515200                                    | FICA EXPENSE                      | 108,814.00         | 9,137.18                  | 9,137.18                | 8.40                 | 5,339.05     | 94,337.77    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 278,728.56         | 29,144.42                 | 29,144.42               | 10.46                |              | 249,584.14   |
|                                           | <b>Major Account 510000 Total</b> | 1,898,182.56       | 176,362.53                | 176,362.53              | 9.29                 | 86,220.02    | 1,635,600.01 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,500.00           | 89.56                     | 89.56                   | 1.63                 |              | 5,410.44     |
| 521400                                    | CIO CHARGES                       | 20,000.00          | 1,468.72                  | 1,468.72                | 7.34                 |              | 18,531.28    |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,000.00           | 110.85                    | 110.85                  | 5.54                 |              | 1,889.15     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,000.00           | 1,320.00                  | 1,320.00                | 14.67                |              | 7,680.00     |
| 527400                                    | REP & MAINT-DATA PROC             | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 556100                                    | INSURANCE EXPENSE                 | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 559100                                    | OTHER OPERATING EXP               | 130,777.02         |                           |                         | 0.00                 |              | 130,777.02   |
|                                           | <b>Major Account 520000 Total</b> | 179,802.02         | 2,989.13                  | 2,989.13                | 1.66                 | 0.00         | 176,812.89   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 571800                                    | MEALS - TRAVEL STATUS             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 573100                                    | STATE-OWNED TRANSPORT             | 3,500.00           | 377.80                    | 377.80                  | 10.79                |              | 3,122.20     |



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Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,500.00           | 86.80                     | 86.80                   | 5.79                 |              | 1,413.20     |
| 575100                              | MISC TRAVEL EXPENSE            | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| Major Account 570000 Total          |                                | 19,450.00          | 464.60                    | 464.60                  | 2.39                 | 0.00         | 18,985.40    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| Major Account 580000 Total          |                                | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,099,434.58       | 179,816.26                | 179,816.26              | 8.56                 | 86,220.02    | 1,833,398.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,099,434.58       | 179,816.26                | 179,816.26              | 8.56                 | 86,220.02    | 1,833,398.30 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,099,434.58       | 179,816.26                | 179,816.26              | 8.56                 | 86,220.02    | 1,833,398.30 |

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,660,000.00       | 66,337.16                 | 66,337.16               | 4.00                 | 56,455.32    | 1,537,207.52 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 6,965.72                  | 6,965.72                | 0.00                 |              | 6,965.72-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 26,907.41                 | 26,907.41               | 0.00                 |              | 26,907.41-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,027.94                  | 9,027.94                | 0.00                 |              | 9,027.94-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,464.19                  | 8,464.19                | 0.00                 |              | 8,464.19-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 822.95                    | 822.95                  | 0.00                 |              | 822.95-      |
|                                           | <b>Personal Services Subtotal</b> | 1,661,000.00       | 118,525.37                | 118,525.37              | 7.14                 | 56,455.32    | 1,486,019.31 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 178,456.00         | 8,875.18                  | 8,875.18                | 4.97                 | 4,227.39     | 165,353.43   |
| 515200                                    | FICA EXPENSE                      | 182,117.00         | 8,488.83                  | 8,488.83                | 4.66                 | 4,052.10     | 169,576.07   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 296,989.00         | 19,911.38                 | 19,911.38               | 6.70                 |              | 277,077.62   |
|                                           | <b>Major Account 510000 Total</b> | 2,318,562.00       | 155,800.76                | 155,800.76              | 6.72                 | 64,734.81    | 2,098,026.43 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 715.00             |                           |                         | 0.00                 |              | 715.00       |
| 521400                                    | CIO CHARGES                       | 17,557.00          | 950.17                    | 950.17                  | 5.41                 |              | 16,606.83    |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,000.00           | 99.03                     | 99.03                   | 1.41                 |              | 6,900.97     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 9,500.00           | 9,132.49                  | 9,132.49                | 96.13                |              | 367.51       |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 315.00             | 20.90                     | 20.90                   | 6.63                 |              | 294.10       |
| 527400                                    | REP & MAINT-DATA PROC             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 547100                                    | EDUCATIONAL SERVICES              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 36,500.00          | 28,500.00                 | 28,500.00               | 78.08                |              | 8,000.00     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 556100                                    | INSURANCE EXPENSE                 | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 559100                                    | OTHER OPERATING EXP               | 1,287,760.39       |                           |                         | 0.00                 |              | 1,287,760.39 |
|                                           | <b>Major Account 520000 Total</b> | 1,370,572.39       | 38,702.59                 | 38,702.59               | 2.82                 | 0.00         | 1,331,869.80 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 5,750.00           | 550.00                    | 550.00                  | 9.57                 |              | 5,200.00     |

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Accounting Division  
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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571800                              | MEALS - TRAVEL STATUS    | 1,620.00           | 29.08                     | 29.08                   | 1.80                 |              | 1,590.92     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 3,400.00           | 869.73                    | 869.73                  | 25.58                |              | 2,530.27     |
| 573100                              | STATE-OWNED TRANSPORT    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 5,000.00           | 893.07                    | 893.07                  | 17.86                |              | 4,106.93     |
| 575100                              | MISC TRAVEL EXPENSE      | 530.00             |                           |                         | 0.00                 |              | 530.00       |
| Major Account 570000 Total          |                          | 17,300.00          | 2,341.88                  | 2,341.88                | 13.54                | 0.00         | 14,958.12    |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,706,434.39       | 196,845.23                | 196,845.23              | 5.31                 | 64,734.81    | 3,444,854.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 3,706,434.39       | 196,845.23                | 196,845.23              | 5.31                 | 64,734.81    | 3,444,854.35 |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,706,434.39       | 196,845.23                | 196,845.23              | 5.31                 | 64,734.81    | 3,444,854.35 |

Agency 005 SUPREME COURT  
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |              |
| 511100                              | PERMANENT SALARIES-WAGES   | 1,599,019.00       | 127,101.45                | 127,101.45              | 7.95                 |              | 1,471,917.55 |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 6,150.06                  | 6,150.06                | 0.00                 |              | 6,150.06-    |
|                                     | Personal Services Subtotal | 1,599,019.00       | 133,251.51                | 133,251.51              | 8.33                 | 0.00         | 1,465,767.49 |
| 515200                              | FICA EXPENSE               | 100,850.00         | 9,833.95                  | 9,833.95                | 9.75                 |              | 91,016.05    |
| 515500                              | HEALTH INSURANCE EXPENSE   | 212,473.00         | 16,685.26                 | 16,685.26               | 7.85                 |              | 195,787.74   |
|                                     | Major Account 510000 Total | 1,912,342.00       | 159,770.72                | 159,770.72              | 8.35                 | 0.00         | 1,752,571.28 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,912,342.00       | 159,770.72                | 159,770.72              | 8.35                 | 0.00         | 1,752,571.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 1,912,342.00       | 159,770.72                | 159,770.72              | 8.35                 |              | 1,752,571.28 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,912,342.00       | 159,770.72                | 159,770.72              | 8.35                 | 0.00         | 1,752,571.28 |

Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES            |                          |                    |                           |                         |                      |              |              |
| 511100                              | PERMANENT SALARIES-WAGES | 1,302,059.00       | 103,496.88                | 103,496.88              | 7.95                 |              | 1,198,562.12 |
| 512300                              | HOLIDAY LEAVE EXPENSE    |                    | 5,007.96                  | 5,007.96                | 0.00                 |              | 5,007.96-    |
| Personal Services Subtotal          |                          | 1,302,059.00       | 108,504.84                | 108,504.84              | 8.33                 | 0.00         | 1,193,554.16 |
| 515200                              | FICA EXPENSE             | 85,449.00          | 7,959.08                  | 7,959.08                | 9.31                 |              | 77,489.92    |
| 515500                              | HEALTH INSURANCE EXPENSE | 190,494.00         | 13,014.70                 | 13,014.70               | 6.83                 |              | 177,479.30   |
| Major Account 510000 Total          |                          | 1,578,002.00       | 129,478.62                | 129,478.62              | 8.21                 | 0.00         | 1,448,523.38 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,578,002.00       | 129,478.62                | 129,478.62              | 8.21                 | 0.00         | 1,448,523.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,578,002.00       | 129,478.62                | 129,478.62              | 8.21                 |              | 1,448,523.38 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,578,002.00       | 129,478.62                | 129,478.62              | 8.21                 | 0.00         | 1,448,523.38 |

Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511600                              | PER DIEM PAYMENTS          | 69,832.00          | 14,534.66                 | 14,534.66               | 20.81                |              | 55,297.34  |
| 511700                              | EMPLOYEE BONUSES           |                    | 2,602.20                  | 2,602.20                | 0.00                 |              | 2,602.20-  |
|                                     | Personal Services Subtotal | 69,832.00          | 17,136.86                 | 17,136.86               | 24.54                | 0.00         | 52,695.14  |
| 515200                              | FICA EXPENSE               | 112,803.24         | 1,310.97                  | 1,310.97                | 1.16                 |              | 111,492.27 |
|                                     | Major Account 510000 Total | 182,635.24         | 18,447.83                 | 18,447.83               | 10.10                | 0.00         | 164,187.41 |
| BUDGETED EXPENDITURES TOTAL         |                            | 182,635.24         | 18,447.83                 | 18,447.83               | 10.10                | 0.00         | 164,187.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 182,635.24         | 18,447.83                 | 18,447.83               | 10.10                |              | 164,187.41 |
| BUDGETED EXPENDITURES TOTAL         |                            | 182,635.24         | 18,447.83                 | 18,447.83               | 10.10                | 0.00         | 164,187.41 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |               |
| 511100                              | PERMANENT SALARIES-WAGES   | 14,788,108.00      | 1,135,348.71              | 1,135,348.71            | 7.68                 |              | 13,652,759.29 |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 52,824.85                 | 52,824.85               | 0.00                 |              | 52,824.85-    |
|                                     | Personal Services Subtotal | 14,788,108.00      | 1,188,173.56              | 1,188,173.56            | 8.03                 | 0.00         | 13,599,934.44 |
| 515200                              | FICA EXPENSE               | 957,786.00         | 87,910.48                 | 87,910.48               | 9.18                 |              | 869,875.52    |
| 515500                              | HEALTH INSURANCE EXPENSE   | 1,835,722.00       | 122,824.38                | 122,824.38              | 6.69                 |              | 1,712,897.62  |
|                                     | Major Account 510000 Total | 17,581,616.00      | 1,398,908.42              | 1,398,908.42            | 7.96                 | 0.00         | 16,182,707.58 |
| BUDGETED EXPENDITURES TOTAL         |                            | 17,581,616.00      | 1,398,908.42              | 1,398,908.42            | 7.96                 | 0.00         | 16,182,707.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               | 17,581,616.00      | 1,398,908.42              | 1,398,908.42            | 7.96                 |              | 16,182,707.58 |
| BUDGETED EXPENDITURES TOTAL         |                            | 17,581,616.00      | 1,398,908.42              | 1,398,908.42            | 7.96                 | 0.00         | 16,182,707.58 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES            |                          |                    |                           |                         |                      |              |               |
| 511100                              | PERMANENT SALARIES-WAGES | 12,129,704.00      | 915,921.44                | 915,921.44              | 7.55                 |              | 11,213,782.56 |
| 512300                              | HOLIDAY LEAVE EXPENSE    |                    | 43,489.60                 | 43,489.60               | 0.00                 |              | 43,489.60-    |
| Personal Services Subtotal          |                          | 12,129,704.00      | 959,411.04                | 959,411.04              | 7.91                 | 0.00         | 11,170,292.96 |
| 515200                              | FICA EXPENSE             | 819,385.00         | 70,989.01                 | 70,989.01               | 8.66                 |              | 748,395.99    |
| 515500                              | HEALTH INSURANCE EXPENSE | 1,535,562.00       | 101,425.38                | 101,425.38              | 6.61                 |              | 1,434,136.62  |
| Major Account 510000 Total          |                          | 14,484,651.00      | 1,131,825.43              | 1,131,825.43            | 7.81                 | 0.00         | 13,352,825.57 |
| BUDGETED EXPENDITURES TOTAL         |                          | 14,484,651.00      | 1,131,825.43              | 1,131,825.43            | 7.81                 | 0.00         | 13,352,825.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 14,484,651.00      | 1,131,825.43              | 1,131,825.43            | 7.81                 |              | 13,352,825.57 |
| BUDGETED EXPENDITURES TOTAL         |                          | 14,484,651.00      | 1,131,825.43              | 1,131,825.43            | 7.81                 | 0.00         | 13,352,825.57 |



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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,862,242.00       | 610,625.46                | 610,625.46              | 6.89                 |              | 8,251,616.54  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,500.00                  | 1,500.00                | 0.00                 |              | 1,500.00-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,097.54                  | 1,097.54                | 0.00                 |              | 1,097.54-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 43,703.95                 | 43,703.95               | 0.00                 |              | 43,703.95-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 34,484.11                 | 34,484.11               | 0.00                 |              | 34,484.11-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 33,628.28                 | 33,628.28               | 0.00                 |              | 33,628.28-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,973.95                  | 1,973.95                | 0.00                 |              | 1,973.95-     |
|                                           | <b>Personal Services Subtotal</b> | 8,862,242.00       | 727,013.29                | 727,013.29              | 8.20                 | 0.00         | 8,135,228.71  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 664,132.00         | 54,326.32                 | 54,326.32               | 8.18                 |              | 609,805.68    |
| 515200                                    | FICA EXPENSE                      | 644,573.00         | 52,731.84                 | 52,731.84               | 8.18                 |              | 591,841.16    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,438,238.40       | 126,327.39                | 126,327.39              | 8.78                 |              | 1,311,911.01  |
| 516200                                    | TUITION ASSISTANCE                |                    | 159.00                    | 159.00                  | 0.00                 |              | 159.00-       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,422.00           |                           |                         | 0.00                 |              | 1,422.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 41,709.60          |                           |                         | 0.00                 |              | 41,709.60     |
|                                           | <b>Major Account 510000 Total</b> | 11,652,317.00      | 960,557.84                | 960,557.84              | 8.24                 | 0.00         | 10,691,759.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 60,594.00          | 1,764.02                  | 1,764.02                | 2.91                 |              | 58,829.98     |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 77,259.00          | 7,956.42                  | 7,956.42                | 10.30                |              | 69,302.58     |
| 521291                                    | COM EXPENSE - VIDEO               |                    | 1,303.00                  | 1,303.00                | 0.00                 |              | 1,303.00-     |
| 521400                                    | CIO CHARGES                       | 80,000.00          | 12,919.81                 | 12,919.81               | 16.15                |              | 67,080.19     |
| 521500                                    | PUBLICATION & PRINT EXP           | 92,800.00          | 26,499.73                 | 26,499.73               | 28.56                |              | 66,300.27     |
| 521900                                    | AWARDS EXPENSE                    | 3,000.00           | 12.50                     | 12.50                   | .42                  |              | 2,987.50      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 380,900.00         | 19,339.34                 | 19,339.34               | 5.08                 |              | 361,560.66    |
| 522200                                    | CONFERENCE REGISTRATION           | 46,250.00          | 4,262.50                  | 4,262.50                | 9.22                 |              | 41,987.50     |
| 522600                                    | JOB APPLICANT EXPENSE             | 30,000.00          | 407.25                    | 407.25                  | 1.36                 |              | 29,592.75     |
| 523100                                    | UTILITIES EXPENSE                 | 4,700.00           | 283.68                    | 283.68                  | 6.04                 |              | 4,416.32      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 186,340.00         | 8,925.40                  | 8,925.40                | 4.79                 |              | 177,414.60    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 37,000.00          | 430.65                    | 430.65                  | 1.16                 |              | 36,569.35     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-       |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 26,350.00          | 690.46                    | 690.46                  | 2.62                 |              | 25,659.54     |
| 531200                                    | IT SUPPLIES                       |                    | 285.78                    | 285.78                  | 0.00                 |              | 285.78-       |

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532100                     | NON-CAPITALIZED EQUIP PU       | 34,160.00          | 17,434.99                 | 17,434.99               | 51.04                | 11,803.00    | 4,922.01     |
| 532240                     | DATA STORAGE EQUIP             | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 168.00                    | 168.00                  | 0.00                 |              | 168.00-      |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      | 53,200.00          | 414.74                    | 414.74                  | .78                  |              | 52,785.26    |
| 534600                     | ED & RECREATIONAL SUP EX       | 35,000.00          | 94.55                     | 94.55                   | .27                  |              | 34,905.45    |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 2,090.81-                 | 2,090.81-               | 0.00                 |              | 2,090.81     |
| 541100                     | ACCTG & AUDITING SERVICES      | 14,473.00          |                           |                         | 0.00                 |              | 14,473.00    |
| 541200                     | PURCHASING ASSESSMENT          | 6,753.00           |                           |                         | 0.00                 |              | 6,753.00     |
| 541700                     | LEGAL RELATED EXPENSE          | 140,000.00         | 7,721.79                  | 7,721.79                | 5.52                 |              | 132,278.21   |
| 543100                     | IT CONSULTING-APPLICATIONS     | 70,000.00          | 44,395.37                 | 44,395.37               | 63.42                |              | 25,604.63    |
| 543200                     | IT CONSULTING-HW/SW SUPP       | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 546926                     | MULTISYSTEMIC THERAPY          | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| 547100                     | EDUCATIONAL SERVICES           | 45,000.00          | 7,146.22                  | 7,146.22                | 15.88                |              | 37,853.78    |
| 547300                     | INTERPRETER SERVICES           | 1,620,000.00       | 126,261.42                | 126,261.42              | 7.79                 |              | 1,493,738.58 |
| 547301                     | Interpreter Travel Time Pay    |                    | 12,534.61                 | 12,534.61               | 0.00                 |              | 12,534.61-   |
| 548400                     | TRANSACTION PROCESSING SERVICE | 75,846.00          | 1,029.13                  | 1,029.13                | 1.36                 |              | 74,816.87    |
| 549200                     | JANITORIAL/SECURITY SRVS       | 9,000.00           | 335.00                    | 335.00                  | 3.72                 |              | 8,665.00     |
| 554100                     | DATA SERVICES                  | 4,000.00           | 523.08                    | 523.08                  | 13.08                |              | 3,476.92     |
| 554120                     | WIRELESS PHONE SERVICES        | 26,300.00          | 2,180.44                  | 2,180.44                | 8.29                 |              | 24,119.56    |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 1,336,285.00       | 153,676.21                | 153,676.21              | 11.50                |              | 1,182,608.79 |
| 555100                     | DATA PROC SOFTW LIC FEE        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 8,400.00           |                           |                         | 0.00                 |              | 8,400.00     |
| 555510                     | SAAS SUBSCRIPTION FEES         | 740,000.00         | 600,168.00                | 600,168.00              | 81.10                | 8,027.00     | 131,805.00   |
| 556100                     | INSURANCE EXPENSE              | 410.00             | 10,400.99                 | 10,400.99               | 2536.83              |              | 9,990.99-    |
| 559100                     | OTHER OPERATING EXP            | 387,161.19         | 623.97                    | 623.97                  | .16                  |              | 386,537.22   |
| Major Account 520000 Total |                                | 5,901,181.19       | 1,068,223.24              | 1,068,223.24            | 18.10                | 19,830.00    | 4,813,127.95 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                        | 133,800.00         | 19,406.59                 | 19,406.59               | 14.50                |              | 114,393.41   |
| 571600                     | MEALS - TAXABLE                |                    | 19.00                     | 19.00                   | 0.00                 |              | 19.00-       |
| 571800                     | MEALS - TRAVEL STATUS          | 18,000.00          | 2,783.82                  | 2,783.82                | 15.47                |              | 15,216.18    |
| 572100                     | COMMERCIAL TRANSPORTATIO       | 44,700.00          | 2,562.30                  | 2,562.30                | 5.73                 |              | 42,137.70    |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 297.09                    | 297.09                  | 0.00                 |              | 297.09-      |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 112,300.00         | 16,508.31                 | 16,508.31               | 14.70                |              | 95,791.69    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  | 162,000.00         | 14,607.20                 | 14,607.20               | 9.02                 |              | 147,392.80   |
| 575100                     | MISC TRAVEL EXPENSE            |                    | 627.50                    | 627.50                  | 0.00                 |              | 627.50-      |
| Major Account 570000 Total |                                | 470,800.00         | 56,811.81                 | 56,811.81               | 12.07                | 0.00         | 413,988.19   |

Percent of Time Elapsed 8.49

|                                     |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|--------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                          | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 590000 GOVERNMENT AID               |                          |               |               |              |            |              |               |
| 599100                              | OTHER GOVERNMENT AID     | 860,000.00    | 320,000.00    | 320,000.00   | 37.21      |              | 540,000.00    |
| Major Account 590000 Total          |                          | 860,000.00    | 320,000.00    | 320,000.00   | 37.21      | 0.00         | 540,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                          | 18,884,298.19 | 2,405,592.89  | 2,405,592.89 | 12.74      | 19,830.00    | 16,458,875.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |               |               |              |            |              |               |
| 1                                   | GENERAL FUND             | 14,877,590.19 | 1,740,603.53  | 1,740,603.53 | 11.70      | 19,830.00    | 13,117,156.66 |
| 2                                   | CASH FUNDS               | 3,443,062.00  | 470,891.20    | 470,891.20   | 13.68      |              | 2,972,170.80  |
| 4                                   | FEDERAL FUNDS            | 563,646.00    | 194,098.16    | 194,098.16   | 34.44      |              | 369,547.84    |
| BUDGETED EXPENDITURES TOTAL         |                          | 18,884,298.19 | 2,405,592.89  | 2,405,592.89 | 12.74      | 19,830.00    | 16,458,875.30 |
| BUDGETED FUND TYPES - REVENUES      |                          |               |               |              |            |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |               |               |              |            |              |               |
| 461300                              | PASS-THROUGH FEDERAL GRA |               | 20,908.11-    | 20,908.11-   | 0.00       |              | 20,908.11     |
| 461500                              | OP GRANTS - STATE AGENCI |               | 67,363.49-    | 67,363.49-   | 0.00       |              | 67,363.49     |
| 465100                              | NONGRANT REIMBURSEMENTS  |               | 13,931.63-    | 13,931.63-   | 0.00       |              | 13,931.63     |
| Major Account 460000 Total          |                          | 0.00          | 102,203.23-   | 102,203.23-  | 0.00       | 0.00         | 102,203.23    |
| 470000 REVENUE - SALES AND CHARGES  |                          |               |               |              |            |              |               |
| 471100                              | SALE OF SERVICES         |               | 125.00-       | 125.00-      | 0.00       |              | 125.00        |
| 472200                              | REPROD & PUBLICATIONS    |               | 19.25-        | 19.25-       | 0.00       |              | 19.25         |
| 474100                              | GENERAL BUSINESS FEES    |               | 67,691.48-    | 67,691.48-   | 0.00       |              | 67,691.48     |
| 474125                              | NSC EDUCATION FEE        |               | 27,019.20-    | 27,019.20-   | 0.00       |              | 27,019.20     |
| 474190                              | DISPUTE RESOLUTION FEE   |               | 20,261.75-    | 20,261.75-   | 0.00       |              | 20,261.75     |
| 475100                              | REGISTRATION / LICENSE F |               | 6,663.00-     | 6,663.00-    | 0.00       |              | 6,663.00      |
| 475200                              | EXAMINATION FEES         |               | 9,925.00-     | 9,925.00-    | 0.00       |              | 9,925.00      |
| 476100                              | OTHER LIC PERM & FEES    |               | 4,375.00-     | 4,375.00-    | 0.00       |              | 4,375.00      |
| Major Account 470000 Total          |                          | 0.00          | 136,079.68-   | 136,079.68-  | 0.00       | 0.00         | 136,079.68    |
| 480000 REVENUE - MISCELLANEOUS      |                          |               |               |              |            |              |               |

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                         | INVESTMENT INCOME      |                    | 12,159.63-                | 12,159.63-              | 0.00                 |              | 12,159.63  |
| 484500                         | REIMB NON-GOVT SOURCES |                    | 40.30-                    | 40.30-                  | 0.00                 |              | 40.30      |
| Major Account 480000 Total     |                        | 0.00               | 12,199.93-                | 12,199.93-              | 0.00                 | 0.00         | 12,199.93  |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 250,482.84-               | 250,482.84-             | 0.00                 | 0.00         | 250,482.84 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND           |                    | 4,919.25-                 | 4,919.25-               | 0.00                 |              | 4,919.25   |
| 2                              | CASH FUNDS             |                    | 159,886.72-               | 159,886.72-             | 0.00                 |              | 159,886.72 |
| 4                              | FEDERAL FUNDS          |                    | 85,676.87-                | 85,676.87-              | 0.00                 |              | 85,676.87  |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 250,482.84-               | 250,482.84-             | 0.00                 | 0.00         | 250,482.84 |

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 111,431.00         | 8,837.03                  | 8,837.03                | 7.93                 |              | 102,593.97 |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 64.29                     | 64.29                   | 0.00                 |              | 64.29-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 342.87                    | 342.87                  | 0.00                 |              | 342.87-    |
|                                           | <b>Personal Services Subtotal</b> | 111,431.00         | 9,244.19                  | 9,244.19                | 8.30                 | 0.00         | 102,186.81 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,344.00           | 692.21                    | 692.21                  | 8.30                 |              | 7,651.79   |
| 515200                                    | FICA EXPENSE                      | 8,098.00           | 690.16                    | 690.16                  | 8.52                 |              | 7,407.84   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 13,703.32          | 745.44                    | 745.44                  | 5.44                 |              | 12,957.88  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 800.00             |                           |                         | 0.00                 |              | 800.00     |
|                                           | <b>Major Account 510000 Total</b> | 142,406.32         | 11,372.00                 | 11,372.00               | 7.99                 | 0.00         | 131,034.32 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 15,000.00          | 1.99                      | 1.99                    | .01                  |              | 14,998.01  |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 4,000.00           | 485.95                    | 485.95                  | 12.15                |              | 3,514.05   |
| 521400                                    | CIO CHARGES                       | 3,143.00           |                           |                         | 0.00                 |              | 3,143.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 242,026.68         | 666.40                    | 666.40                  | .28                  |              | 241,360.28 |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 40,000.00          | 981.59                    | 981.59                  | 2.45                 |              | 39,018.41  |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 300.00             | 24.00                     | 24.00                   | 8.00                 |              | 276.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 7.00                      | 7.00                    | .70                  |              | 993.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 254.00             |                           |                         | 0.00                 |              | 254.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 136.00             |                           |                         | 0.00                 |              | 136.00     |
| 554120                                    | WIRELESS PHONE SERVICES           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 559100                                    | OTHER OPERATING EXP               | 500.00             |                           |                         | 0.00                 |              | 500.00     |
|                                           | <b>Major Account 520000 Total</b> | 308,459.68         | 2,166.93                  | 2,166.93                | .70                  | 0.00         | 306,292.75 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
|                                           | <b>Major Account 570000 Total</b> | 2,500.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,500.00   |

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED EXPENDITURES TOTAL         |                  | 453,366.00         | 13,538.93                 | 13,538.93               | 2.99                 | 0.00         | 439,827.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                  |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND     | 453,366.00         | 13,538.93                 | 13,538.93               | 2.99                 |              | 439,827.07 |
| BUDGETED EXPENDITURES TOTAL         |                  | 453,366.00         | 13,538.93                 | 13,538.93               | 2.99                 | 0.00         | 439,827.07 |
| BUDGETED FUND TYPES - REVENUES      |                  |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                  |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES |                    | 108.36-                   | 108.36-                 | 0.00                 |              | 108.36     |
| Major Account 470000 Total          |                  | 0.00               | 108.36-                   | 108.36-                 | 0.00                 | 0.00         | 108.36     |
| BUDGETED REVENUE TOTAL              |                  | 0.00               | 108.36-                   | 108.36-                 | 0.00                 | 0.00         | 108.36     |
| SUMMARY BY FUND TYPE - REVENUE      |                  |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND     |                    | 108.36-                   | 108.36-                 | 0.00                 |              | 108.36     |
| BUDGETED REVENUE TOTAL              |                  | 0.00               | 108.36-                   | 108.36-                 | 0.00                 | 0.00         | 108.36     |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          | 162,289.00         | 16,003.50                 | 16,003.50               | 9.86                 |              | 146,285.50 |
| 511300                                     | OVERTIME PAYMENTS                 |                    | 2,625.42                  | 2,625.42                | 0.00                 |              | 2,625.42-  |
| 511702                                     | LOCATION INCENTIVE                |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-     |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 5,029.01                  | 5,029.01                | 0.00                 |              | 5,029.01-  |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 15,279.90                 | 15,279.90               | 0.00                 |              | 15,279.90- |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 1,143.34                  | 1,143.34                | 0.00                 |              | 1,143.34-  |
|                                            | <b>Personal Services Subtotal</b> | 162,289.00         | 40,131.17                 | 40,131.17               | 24.73                | 0.00         | 122,157.83 |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 12,172.00          | 2,804.70                  | 2,804.70                | 23.04                |              | 9,367.30   |
| 515200                                     | FICA EXPENSE                      | 12,415.00          | 2,744.24                  | 2,744.24                | 22.10                |              | 9,670.76   |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 816,993.00         | 6,171.84                  | 6,171.84                | .76                  |              | 810,821.16 |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 516500                                     | WORKERS COMP PREMIUMS             | 3,800.00           |                           |                         | 0.00                 |              | 3,800.00   |
|                                            | <b>Major Account 510000 Total</b> | 1,007,869.00       | 51,851.95                 | 51,851.95               | 5.14                 | 0.00         | 956,017.05 |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521200                                     | COM EXPENSE - VOICE/DATA          | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 541100                                     | ACCTG & AUDITING SERVICES         | 600.00             |                           |                         | 0.00                 |              | 600.00     |
|                                            | <b>Major Account 520000 Total</b> | 7,600.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,600.00   |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |            |
| 571100                                     | LODGING                           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
|                                            | <b>Major Account 570000 Total</b> | 3,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,018,469.00       | 51,851.95                 | 51,851.95               | 5.09                 | 0.00         | 966,617.05 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                        | 1,018,469.00       | 51,851.95                 | 51,851.95               | 5.09                 |              | 966,617.05 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,018,469.00       | 51,851.95                 | 51,851.95               | 5.09                 | 0.00         | 966,617.05 |

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |           |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |           |
| 461600                             | OP GRANTS - LOCAL GOVERN |                    | 14,551.60-                | 14,551.60-              | 0.00                 |              | 14,551.60 |
| Major Account 460000 Total         |                          | 0.00               | 14,551.60-                | 14,551.60-              | 0.00                 | 0.00         | 14,551.60 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME        |                    | 1,549.91-                 | 1,549.91-               | 0.00                 |              | 1,549.91  |
| Major Account 480000 Total         |                          | 0.00               | 1,549.91-                 | 1,549.91-               | 0.00                 | 0.00         | 1,549.91  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 16,101.51-                | 16,101.51-              | 0.00                 | 0.00         | 16,101.51 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS               |                    | 16,101.51-                | 16,101.51-              | 0.00                 |              | 16,101.51 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 16,101.51-                | 16,101.51-              | 0.00                 | 0.00         | 16,101.51 |



Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|------------------------------------|----------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| BUDGETED FUND TYPES - EXPENDITURES |                            |               |               |              |            |              |               |
| 510000 PERSONAL SERVICES           |                            |               |               |              |            |              |               |
| 511100                             | PERMANENT SALARIES-WAGES   | 18,497,332.00 | 1,255,979.74  | 1,255,979.74 | 6.79       |              | 17,241,352.26 |
| 511300                             | OVERTIME PAYMENTS          |               | 646.11        | 646.11       | 0.00       |              | 646.11-       |
| 511700                             | EMPLOYEE BONUSES           |               | 6,000.00      | 6,000.00     | 0.00       |              | 6,000.00-     |
| 511702                             | LOCATION INCENTIVE         |               | 3,511.00      | 3,511.00     | 0.00       |              | 3,511.00-     |
| 511800                             | COMPENSATORY TIME PAID     |               | 587.11        | 587.11       | 0.00       |              | 587.11-       |
| 512100                             | VACATION LEAVE EXPENSE     |               | 115,535.24    | 115,535.24   | 0.00       |              | 115,535.24-   |
| 512200                             | SICK LEAVE EXPENSE         |               | 69,131.17     | 69,131.17    | 0.00       |              | 69,131.17-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |               | 72,033.09     | 72,033.09    | 0.00       |              | 72,033.09-    |
| 512500                             | FUNERAL LEAVE EXPENSE      |               | 5,598.75      | 5,598.75     | 0.00       |              | 5,598.75-     |
| 512700                             | INJURY LEAVE EXPENSE       |               | 132.95        | 132.95       | 0.00       |              | 132.95-       |
|                                    | Personal Services Subtotal | 18,497,332.00 | 1,529,155.16  | 1,529,155.16 | 8.27       | 0.00         | 16,968,176.84 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 1,385,080.00  | 113,791.64    | 113,791.64   | 8.22       |              | 1,271,288.36  |
| 515200                             | FICA EXPENSE               | 1,344,294.00  | 108,055.31    | 108,055.31   | 8.04       |              | 1,236,238.69  |
| 515500                             | HEALTH INSURANCE EXPENSE   | 2,787,376.00  | 372,158.08    | 372,158.08   | 13.35      |              | 2,415,217.92  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    | 6,720.00      |               |              | 0.00       |              | 6,720.00      |
| 516400                             | UNEMPLOYM COMP INS EXP     |               | 4,347.75      | 4,347.75     | 0.00       |              | 4,347.75-     |
| 516500                             | WORKERS COMP PREMIUMS      | 176,400.00    |               |              | 0.00       |              | 176,400.00    |
|                                    | Major Account 510000 Total | 24,197,202.00 | 2,127,507.94  | 2,127,507.94 | 8.79       | 0.00         | 22,069,694.06 |
| 520000 OPERATING EXPENSES          |                            |               |               |              |            |              |               |
| 521400                             | CIO CHARGES                | 200,000.00    |               |              | 0.00       |              | 200,000.00    |
| 522200                             | CONFERENCE REGISTRATION    |               | 550.00        | 550.00       | 0.00       |              | 550.00-       |
| 534600                             | ED & RECREATIONAL SUP EX   |               | 75.00         | 75.00        | 0.00       |              | 75.00-        |
| 541100                             | ACCTG & AUDITING SERVICES  | 53,340.00     |               |              | 0.00       |              | 53,340.00     |
| 541200                             | PURCHASING ASSESSMENT      | 28,560.00     |               |              | 0.00       |              | 28,560.00     |
| 554120                             | WIRELESS PHONE SERVICES    | 2,000.00      | 173.80        | 173.80       | 8.69       |              | 1,826.20      |
| 554900                             | OTHER CONTRACTUAL SERVICES | 7,000.00      | 249.99        | 249.99       | 3.57       |              | 6,750.01      |
| 556100                             | INSURANCE EXPENSE          | 4,200.00      |               |              | 0.00       |              | 4,200.00      |
| 559100                             | OTHER OPERATING EXP        | 80,000.00     |               |              | 0.00       |              | 80,000.00     |
|                                    | Major Account 520000 Total | 375,100.00    | 1,048.79      | 1,048.79     | .28        | 0.00         | 374,051.21    |
| 570000 TRAVEL EXPENSES             |                            |               |               |              |            |              |               |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                              | LODGING                  | 20,000.00          | 5,382.83                  | 5,382.83                | 26.91                |              | 14,617.17     |
| 571800                              | MEALS - TRAVEL STATUS    | 5,000.00           | 964.25                    | 964.25                  | 19.29                |              | 4,035.75      |
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 561.62                    | 561.62                  | 0.00                 |              | 561.62-       |
| 574500                              | PERSONAL VEHICLE MILEAGE | 200,000.00         | 21,952.69                 | 21,952.69               | 10.98                |              | 178,047.31    |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 198.00                    | 198.00                  | 0.00                 |              | 198.00-       |
| Major Account 570000 Total          |                          | 225,000.00         | 29,059.39                 | 29,059.39               | 12.92                | 0.00         | 195,940.61    |
| BUDGETED EXPENDITURES TOTAL         |                          | 24,797,302.00      | 2,157,616.12              | 2,157,616.12            | 8.70                 | 0.00         | 22,639,685.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 24,797,302.00      | 2,157,616.12              | 2,157,616.12            | 8.70                 |              | 22,639,685.88 |
| BUDGETED EXPENDITURES TOTAL         |                          | 24,797,302.00      | 2,157,616.12              | 2,157,616.12            | 8.70                 | 0.00         | 22,639,685.88 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 476100                              | OTHER LIC PERM & FEES    |                    | 551,785.98-               | 551,785.98-             | 0.00                 |              | 551,785.98    |
| Major Account 470000 Total          |                          | 0.00               | 551,785.98-               | 551,785.98-             | 0.00                 | 0.00         | 551,785.98    |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 3,210.81-                 | 3,210.81-               | 0.00                 |              | 3,210.81      |
| 481119                              | BANK CARD CHARGES        |                    | 165.95                    | 165.95                  | 0.00                 |              | 165.95-       |
| Major Account 480000 Total          |                          | 0.00               | 3,044.86-                 | 3,044.86-               | 0.00                 | 0.00         | 3,044.86      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 554,830.84-               | 554,830.84-             | 0.00                 | 0.00         | 554,830.84    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             |                    | 554,830.84-               | 554,830.84-             | 0.00                 |              | 554,830.84    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 554,830.84-               | 554,830.84-             | 0.00                 | 0.00         | 554,830.84    |

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STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 15,482,341.00      | 1,001,961.39              | 1,001,961.39            | 6.47                 |              | 14,480,379.61 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 318.51                    | 318.51                  | 0.00                 |              | 318.51-       |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 907.50                    | 907.50                  | 0.00                 |              | 907.50-       |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 4,812.10                  | 4,812.10                | 0.00                 |              | 4,812.10-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 107,251.70                | 107,251.70              | 0.00                 |              | 107,251.70-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 51,238.01                 | 51,238.01               | 0.00                 |              | 51,238.01-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 59,928.34                 | 59,928.34               | 0.00                 |              | 59,928.34-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 6,189.48                  | 6,189.48                | 0.00                 |              | 6,189.48-     |
|                                           | <b>Personal Services Subtotal</b> | 15,482,341.00      | 1,232,607.03              | 1,232,607.03            | 7.96                 | 0.00         | 14,249,733.97 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,159,319.00       | 91,891.48                 | 91,891.48               | 7.93                 |              | 1,067,427.52  |
| 515200                                    | FICA EXPENSE                      | 1,124,470.00       | 87,989.40                 | 87,989.40               | 7.82                 |              | 1,036,480.60  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,985,391.00       | 263,369.26                | 263,369.26              | 8.82                 |              | 2,722,021.74  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,660.00           |                           |                         | 0.00                 |              | 4,660.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 110,200.00         |                           |                         | 0.00                 |              | 110,200.00    |
|                                           | <b>Major Account 510000 Total</b> | 20,866,381.00      | 1,675,857.17              | 1,675,857.17            | 8.03                 | 0.00         | 19,190,523.83 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           | 79.21                     | 79.21                   | 1.98                 |              | 3,920.79      |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 20,000.00          | 4,739.79                  | 4,739.79                | 23.70                |              | 15,260.21     |
| 521400                                    | CIO CHARGES                       | 365,000.00         | 11,731.93                 | 11,731.93               | 3.21                 |              | 353,268.07    |
| 521500                                    | PUBLICATION & PRINT EXP           | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00     |
| 521900                                    | AWARDS EXPENSE                    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,000.00           | 364.95                    | 364.95                  | 6.08                 |              | 5,635.05      |
| 522200                                    | CONFERENCE REGISTRATION           | 20,000.00          | 1,812.50                  | 1,812.50                | 9.06                 |              | 18,187.50     |
| 523100                                    | UTILITIES EXPENSE                 |                    | 788.95                    | 788.95                  | 0.00                 |              | 788.95-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,000.00          | 9,388.80                  | 9,388.80                | 13.41                |              | 60,611.20     |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 20,000.00          | 239.42                    | 239.42                  | 1.20                 |              | 19,760.58     |
| 531200                                    | IT SUPPLIES                       |                    | 55.89                     | 55.89                   | 0.00                 |              | 55.89-        |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 40,000.00          | 55,390.00                 | 55,390.00               | 138.48               | 21,370.68    | 36,760.68-    |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 36,096.23    | 36,096.23-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 75.75                     | 75.75                   | 0.00                 |              | 75.75-        |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 46,000.00          | 1,497.59                  | 1,497.59                | 3.26                 |              | 44,502.41     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534600                              | ED & RECREATIONAL SUP EX      | 52,000.00          | 683.44                    | 683.44                  | 1.31                 |              | 51,316.56     |
| 537100                              | LABORATORY SUP EXP            | 1,525,608.00       |                           |                         | 0.00                 |              | 1,525,608.00  |
| 541100                              | ACCTG & AUDITING SERVICES     | 43,365.00          |                           |                         | 0.00                 |              | 43,365.00     |
| 541200                              | PURCHASING ASSESSMENT         | 16,320.00          |                           |                         | 0.00                 |              | 16,320.00     |
| 542200                              | TEMP SERV - OUTSIDE           |                    | 2,093.27                  | 2,093.27                | 0.00                 |              | 2,093.27-     |
| 543100                              | IT CONSULTING-APPLICATIONS    | 1,850,000.00       | 109,800.00                | 109,800.00              | 5.94                 |              | 1,740,200.00  |
| 547300                              | INTERPRETER SERVICES          |                    | 36,803.25                 | 36,803.25               | 0.00                 |              | 36,803.25-    |
| 547301                              | Interpreter Travel Time Pay   |                    | 5,249.00                  | 5,249.00                | 0.00                 |              | 5,249.00-     |
| 549200                              | JANITORIAL/SECURITY SRVS      |                    | 1,058.00                  | 1,058.00                | 0.00                 |              | 1,058.00-     |
| 554100                              | DATA SERVICES                 | 13,000.00          | 2,596.60                  | 2,596.60                | 19.97                |              | 10,403.40     |
| 554120                              | WIRELESS PHONE SERVICES       | 66,000.00          | 5,154.02                  | 5,154.02                | 7.81                 |              | 60,845.98     |
| 554900                              | OTHER CONTRACTUAL SERVICES    | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 555100                              | DATA PROC SOFTW LIC FEE       | 1,350,000.00       |                           |                         | 0.00                 |              | 1,350,000.00  |
| 555510                              | SAAS SUBSCRIPTION FEES        |                    | 796,552.91                | 796,552.91              | 0.00                 | 75,696.36    | 872,249.27-   |
| 556100                              | INSURANCE EXPENSE             | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00      |
| 556300                              | SURETY & NOTARY BONDS         | 1,500.00           | 218.18                    | 218.18                  | 14.55                |              | 1,281.82      |
| 559100                              | OTHER OPERATING EXP           | 1,523,426.47       | 476.75                    | 476.75                  | .03                  |              | 1,522,949.72  |
| Major Account 520000 Total          |                               | 7,176,819.47       | 1,046,850.20              | 1,046,850.20            | 14.59                | 133,163.27   | 5,996,806.00  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                       | 88,000.00          | 2,413.45                  | 2,413.45                | 2.74                 |              | 85,586.55     |
| 571600                              | MEALS - TAXABLE               |                    | 19.00                     | 19.00                   | 0.00                 |              | 19.00-        |
| 571800                              | MEALS - TRAVEL STATUS         | 5,000.00           | 329.77                    | 329.77                  | 6.60                 |              | 4,670.23      |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 24,000.00          | 493.09                    | 493.09                  | 2.05                 |              | 23,506.91     |
| 573100                              | STATE-OWNED TRANSPORT         | 22,000.00          | 5,653.47                  | 5,653.47                | 25.70                |              | 16,346.53     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 135,360.00         | 7,982.24                  | 7,982.24                | 5.90                 |              | 127,377.76    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 4,397.22                  | 4,397.22                | 0.00                 |              | 4,397.22-     |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 107.35                    | 107.35                  | 0.00                 |              | 107.35-       |
| Major Account 570000 Total          |                               | 274,360.00         | 21,395.59                 | 21,395.59               | 7.80                 | 0.00         | 252,964.41    |
| BUDGETED EXPENDITURES TOTAL         |                               | 28,317,560.47      | 2,744,102.96              | 2,744,102.96            | 9.69                 | 133,163.27   | 25,440,294.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 26,383,817.47      | 2,714,915.27              | 2,714,915.27            | 10.29                | 133,163.27   | 23,535,738.93 |
| 2                                   | CASH FUNDS                    | 1,525,608.00       |                           |                         | 0.00                 |              | 1,525,608.00  |
| 4                                   | FEDERAL FUNDS                 | 408,135.00         | 29,187.69                 | 29,187.69               | 7.15                 |              | 378,947.31    |

Agency 005 SUPREME COURT  
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| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL        | 28,317,560.47      | 2,744,102.96              | 2,744,102.96            | 9.69                 | 133,163.27   | 25,440,294.24 |
| BUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                    |                           |                         |                      |              |               |
| 461500 OP GRANTS - STATE AGENCI    |                    | 28,349.44-                | 28,349.44-              | 0.00                 |              | 28,349.44     |
| Major Account 460000 Total         | 0.00               | 28,349.44-                | 28,349.44-              | 0.00                 | 0.00         | 28,349.44     |
| 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |               |
| 474107 OFFENDER ASSESSMENT SCREENS |                    | 2,927.75-                 | 2,927.75-               | 0.00                 |              | 2,927.75      |
| Major Account 470000 Total         | 0.00               | 2,927.75-                 | 2,927.75-               | 0.00                 | 0.00         | 2,927.75      |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME           |                    | 402.36-                   | 402.36-                 | 0.00                 |              | 402.36        |
| Major Account 480000 Total         | 0.00               | 402.36-                   | 402.36-                 | 0.00                 | 0.00         | 402.36        |
| BUDGETED REVENUE TOTAL             | 0.00               | 31,679.55-                | 31,679.55-              | 0.00                 | 0.00         | 31,679.55     |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                       |                    | 2,927.75-                 | 2,927.75-               | 0.00                 |              | 2,927.75      |
| 4 FEDERAL FUNDS                    |                    | 28,751.80-                | 28,751.80-              | 0.00                 |              | 28,751.80     |
| BUDGETED REVENUE TOTAL             | 0.00               | 31,679.55-                | 31,679.55-              | 0.00                 | 0.00         | 31,679.55     |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,931,915.00       | 546,131.90                | 546,131.90              | 6.89                 |              | 7,385,783.10 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 163.23                    | 163.23                  | 0.00                 |              | 163.23-      |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 393.75                    | 393.75                  | 0.00                 |              | 393.75-      |
| 511702                                    | LOCATION INCENTIVE                |                    | 550.00                    | 550.00                  | 0.00                 |              | 550.00-      |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 3,076.22                  | 3,076.22                | 0.00                 |              | 3,076.22-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 34,446.12                 | 34,446.12               | 0.00                 |              | 34,446.12-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 25,804.85                 | 25,804.85               | 0.00                 |              | 25,804.85-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,501.47                 | 30,501.47               | 0.00                 |              | 30,501.47-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,390.61                  | 1,390.61                | 0.00                 |              | 1,390.61-    |
|                                           | <b>Personal Services Subtotal</b> | 7,931,915.00       | 642,458.15                | 642,458.15              | 8.10                 | 0.00         | 7,289,456.85 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 593,942.00         | 48,036.53                 | 48,036.53               | 8.09                 |              | 545,905.47   |
| 515200                                    | FICA EXPENSE                      | 576,452.00         | 45,796.36                 | 45,796.36               | 7.94                 |              | 530,655.64   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 960,851.00         | 137,899.98                | 137,899.98              | 14.35                |              | 822,951.02   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,960.00           |                           |                         | 0.00                 |              | 3,960.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 2,400.00                  | 2,400.00                | 0.00                 |              | 2,400.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 92,400.00          |                           |                         | 0.00                 |              | 92,400.00    |
|                                           | <b>Major Account 510000 Total</b> | 10,159,520.00      | 876,591.02                | 876,591.02              | 8.63                 | 0.00         | 9,282,928.98 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 200,000.00         |                           |                         | 0.00                 |              | 200,000.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 12.51                     | 12.51                   | 0.00                 |              | 12.51-       |
| 531101                                    | SAFETY SUPPLIES                   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 3,422.00     | 3,422.00-    |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 20,000.00          | 918.30                    | 918.30                  | 4.59                 |              | 19,081.70    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 50,000.00          | 1,811.63                  | 1,811.63                | 3.62                 |              | 48,188.37    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 37,878.00          |                           |                         | 0.00                 |              | 37,878.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 14,552.00          |                           |                         | 0.00                 |              | 14,552.00    |
| 542200                                    | TEMP SERV - OUTSIDE               |                    | 1,843.49                  | 1,843.49                | 0.00                 |              | 1,843.49-    |
| 547100                                    | EDUCATIONAL SERVICES              | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 554120                                    | WIRELESS PHONE SERVICES           | 90,000.00          | 3,237.44                  | 3,237.44                | 3.60                 |              | 86,762.56    |

Percent of Time Elapsed 8.49

|                             |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-----------------------------|--------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION    |                          | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 556100                      | INSURANCE EXPENSE        | 2,140.00      |               |              | 0.00       |              | 2,140.00      |
| 559100                      | OTHER OPERATING EXP      | 500,000.00    |               |              | 0.00       |              | 500,000.00    |
| Major Account 520000 Total  |                          | 959,570.00    | 7,823.37      | 7,823.37     | .82        | 3,422.00     | 948,324.63    |
| 570000 TRAVEL EXPENSES      |                          |               |               |              |            |              |               |
| 571100                      | LODGING                  | 80,000.00     | 2,012.46      | 2,012.46     | 2.52       |              | 77,987.54     |
| 571800                      | MEALS - TRAVEL STATUS    | 10,000.00     | 15.74         | 15.74        | .16        |              | 9,984.26      |
| 573100                      | STATE-OWNED TRANSPORT    | 550,000.00    | 87,847.30     | 87,847.30    | 15.97      |              | 462,152.70    |
| 574500                      | PERSONAL VEHICLE MILEAGE | 50,000.00     | 2,519.02      | 2,519.02     | 5.04       |              | 47,480.98     |
| 575100                      | MISC TRAVEL EXPENSE      |               | 53.00         | 53.00        | 0.00       |              | 53.00-        |
| Major Account 570000 Total  |                          | 690,000.00    | 92,447.52     | 92,447.52    | 13.40      | 0.00         | 597,552.48    |
| BUDGETED EXPENDITURES TOTAL |                          | 11,809,090.00 | 976,861.91    | 976,861.91   | 8.27       | 3,422.00     | 10,828,806.09 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |              |               |            |            |      |          |               |
|------------------------------------|--------------|---------------|------------|------------|------|----------|---------------|
| 1                                  | GENERAL FUND | 11,809,090.00 | 976,861.91 | 976,861.91 | 8.27 | 3,422.00 | 10,828,806.09 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |              | 11,809,090.00 | 976,861.91 | 976,861.91 | 8.27 | 3,422.00 | 10,828,806.09 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|                                   |                       |      |            |            |      |      |           |
|-----------------------------------|-----------------------|------|------------|------------|------|------|-----------|
| 474102                            | DRUG TESTING          |      | 33,229.87- | 33,229.87- | 0.00 |      | 33,229.87 |
| 474103                            | ELECTRONIC MONITORING |      | 10.00-     | 10.00-     | 0.00 |      | 10.00     |
| <b>Major Account 470000 Total</b> |                       | 0.00 | 33,239.87- | 33,239.87- | 0.00 | 0.00 | 33,239.87 |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |            |            |      |      |           |
|--------|-----------------------------------|------|------------|------------|------|------|-----------|
| 481100 | INVESTMENT INCOME                 |      | 95.42-     | 95.42-     | 0.00 |      | 95.42     |
|        | <b>Major Account 480000 Total</b> | 0.00 | 95.42-     | 95.42-     | 0.00 | 0.00 | 95.42     |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 33,335.29- | 33,335.29- | 0.00 | 0.00 | 33,335.29 |

### SUMMARY BY FUND TYPE - REVENUE

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| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                        | CASH FUNDS |                    | 33,335.29-                | 33,335.29-              | 0.00                 |              | 33,335.29 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 33,335.29-                | 33,335.29-              | 0.00                 | 0.00         | 33,335.29 |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,137,935.00       | 355,738.09                | 355,738.09              | 6.92                 |              | 4,782,196.91 |
| 511702                                    | LOCATION INCENTIVE                |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,295.43                  | 1,295.43                | 0.00                 |              | 1,295.43-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,615.05                 | 30,615.05               | 0.00                 |              | 30,615.05-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 14,354.65                 | 14,354.65               | 0.00                 |              | 14,354.65-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 19,509.11                 | 19,509.11               | 0.00                 |              | 19,509.11-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 483.80                    | 483.80                  | 0.00                 |              | 483.80-      |
|                                           | <b>Personal Services Subtotal</b> | 5,137,935.00       | 423,196.13                | 423,196.13              | 8.24                 | 0.00         | 4,714,738.87 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 384,729.00         | 31,294.57                 | 31,294.57               | 8.13                 |              | 353,434.43   |
| 515200                                    | FICA EXPENSE                      | 373,399.00         | 30,172.59                 | 30,172.59               | 8.08                 |              | 343,226.41   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,008,401.00       | 86,278.66                 | 86,278.66               | 8.56                 |              | 922,122.34   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,240.00           |                           |                         | 0.00                 |              | 2,240.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 58,800.00          |                           |                         | 0.00                 |              | 58,800.00    |
|                                           | <b>Major Account 510000 Total</b> | 6,965,504.00       | 570,941.95                | 570,941.95              | 8.20                 | 0.00         | 6,394,562.05 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 5,429.00           |                           |                         | 0.00                 |              | 5,429.00     |
| 531200                                    | IT SUPPLIES                       |                    | 5.23                      | 5.23                    | 0.00                 |              | 5.23-        |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 4,999.00                  | 4,999.00                | 0.00                 |              | 4,999.00-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 9,520.00           |                           |                         | 0.00                 |              | 9,520.00     |
| 541700                                    | LEGAL RELATED EXPENSE             | 32,000.00          | 9,588.20                  | 9,588.20                | 29.96                |              | 22,411.80    |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 554.00                    | 554.00                  | 0.00                 |              | 554.00-      |
| 554120                                    | WIRELESS PHONE SERVICES           | 4,000.00           | 80.02                     | 80.02                   | 2.00                 |              | 3,919.98     |
| 556100                                    | INSURANCE EXPENSE                 | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 559100                                    | OTHER OPERATING EXP               | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
|                                           | <b>Major Account 520000 Total</b> | 263,349.00         | 15,376.45                 | 15,376.45               | 5.84                 | 0.00         | 247,972.55   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | LODGING                           | 20,000.00          | 374.26                    | 374.26                  | 1.87                 |              | 19,625.74    |

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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571800                              | MEALS - TRAVEL STATUS    | 5,000.00           | 107.17                    | 107.17                  | 2.14                 |              | 4,892.83     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 100,000.00         | 9,753.77                  | 9,753.77                | 9.75                 |              | 90,246.23    |
| Major Account 570000 Total          |                          | 125,000.00         | 10,235.20                 | 10,235.20               | 8.19                 | 0.00         | 114,764.80   |
| BUDGETED EXPENDITURES TOTAL         |                          | 7,353,853.00       | 596,553.60                | 596,553.60              | 8.11                 | 0.00         | 6,757,299.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 7,353,853.00       | 596,553.60                | 596,553.60              | 8.11                 |              | 6,757,299.40 |
| BUDGETED EXPENDITURES TOTAL         |                          | 7,353,853.00       | 596,553.60                | 596,553.60              | 8.11                 | 0.00         | 6,757,299.40 |

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STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,382,120.00       | 91,855.05                 | 91,855.05               | 6.65                 |              | 1,290,264.95 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,009.42                  | 5,009.42                | 0.00                 |              | 5,009.42-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,795.77                  | 2,795.77                | 0.00                 |              | 2,795.77-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,891.38                  | 5,891.38                | 0.00                 |              | 5,891.38-    |
|                                           | <b>Personal Services Subtotal</b> | 1,382,120.00       | 105,551.62                | 105,551.62              | 7.64                 | 0.00         | 1,276,568.38 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 103,493.00         | 7,903.67                  | 7,903.67                | 7.64                 |              | 95,589.33    |
| 515200                                    | FICA EXPENSE                      | 100,446.00         | 7,701.58                  | 7,701.58                | 7.67                 |              | 92,744.42    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 111,378.00         | 12,452.16                 | 12,452.16               | 11.18                |              | 98,925.84    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 336.00             |                           |                         | 0.00                 |              | 336.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,400.00           |                           |                         | 0.00                 |              | 8,400.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,706,173.00       | 133,609.03                | 133,609.03              | 7.83                 | 0.00         | 1,572,563.97 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 50,000.00          | 6,155.24                  | 6,155.24                | 12.31                |              | 43,844.76    |
| 521400                                    | CIO CHARGES                       | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 60,000.00          | 4,779.02                  | 4,779.02                | 7.97                 |              | 55,220.98    |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523100                                    | UTILITIES EXPENSE                 |                    | 231.06                    | 231.06                  | 0.00                 |              | 231.06-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 90,000.00          | 8,030.74                  | 8,030.74                | 8.92                 |              | 81,969.26    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,000.00           | 52.85                     | 52.85                   | 5.29                 |              | 947.15       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 42.35                     | 42.35                   | 1.41                 |              | 2,957.65     |
| 531200                                    | IT SUPPLIES                       |                    | 29.44                     | 29.44                   | 0.00                 |              | 29.44-       |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 51.25                     | 51.25                   | 0.00                 |              | 51.25-       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,730.00           |                           |                         | 0.00                 |              | 2,730.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,428.00           |                           |                         | 0.00                 |              | 1,428.00     |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 1,000.00           | 60.00                     | 60.00                   | 6.00                 |              | 940.00       |
| 554120                                    | WIRELESS PHONE SERVICES           | 4,000.00           | 210.07                    | 210.07                  | 5.25                 |              | 3,789.93     |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 556100                                    | INSURANCE EXPENSE                 | 210.00             |                           |                         | 0.00                 |              | 210.00       |
| 559100                                    | OTHER OPERATING EXP               | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                          | 263,868.00         | 19,642.02                 | 19,642.02               | 7.44                 | 0.00         | 244,225.98   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 6,000.00           | 220.00                    | 220.00                  | 3.67                 |              | 5,780.00     |
| 571800                              | MEALS - TRAVEL STATUS    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE | 10,000.00          | 520.66                    | 520.66                  | 5.21                 |              | 9,479.34     |
| Major Account 570000 Total          |                          | 16,500.00          | 740.66                    | 740.66                  | 4.49                 | 0.00         | 15,759.34    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,986,541.00       | 153,991.71                | 153,991.71              | 7.75                 | 0.00         | 1,832,549.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,986,541.00       | 153,991.71                | 153,991.71              | 7.75                 |              | 1,832,549.29 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,986,541.00       | 153,991.71                | 153,991.71              | 7.75                 | 0.00         | 1,832,549.29 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,995,907.00       | 321,609.44                | 321,609.44              | 6.44                 |              | 4,674,297.56 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 776.25                    | 776.25                  | 0.00                 |              | 776.25-      |
| 511702                                    | LOCATION INCENTIVE                |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-       |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 4,531.06                  | 4,531.06                | 0.00                 |              | 4,531.06-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 34,864.67                 | 34,864.67               | 0.00                 |              | 34,864.67-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 22,122.83                 | 22,122.83               | 0.00                 |              | 22,122.83-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 18,027.10                 | 18,027.10               | 0.00                 |              | 18,027.10-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 848.29                    | 848.29                  | 0.00                 |              | 848.29-      |
|                                           | <b>Personal Services Subtotal</b> | 4,995,907.00       | 402,829.64                | 402,829.64              | 8.06                 | 0.00         | 4,593,077.36 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 374,094.00         | 30,102.03                 | 30,102.03               | 8.05                 |              | 343,991.97   |
| 515200                                    | FICA EXPENSE                      | 363,078.00         | 28,708.74                 | 28,708.74               | 7.91                 |              | 334,369.26   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 174,691.10         | 82,786.83                 | 82,786.83               | 47.39                |              | 91,904.27    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,440.00           |                           |                         | 0.00                 |              | 1,440.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 33,600.00          |                           |                         | 0.00                 |              | 33,600.00    |
|                                           | <b>Major Account 510000 Total</b> | 5,942,810.10       | 544,427.24                | 544,427.24              | 9.16                 | 0.00         | 5,398,382.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 500.00             | 23.31                     | 23.31                   | 4.66                 |              | 476.69       |
| 521400                                    | CIO CHARGES                       | 33,500.00          |                           |                         | 0.00                 |              | 33,500.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 500.00             | 281.92                    | 281.92                  | 56.38                |              | 218.08       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 13,983.00          |                           |                         | 0.00                 |              | 13,983.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 5,372.00           |                           |                         | 0.00                 |              | 5,372.00     |
| 545200                                    | MEDICAL ASSESSMENT SERV           | 2,400,000.00       | 1,939.00                  | 1,939.00                | .08                  |              | 2,398,061.00 |
| 545204                                    | CO-OCCURRING EVALUATION           |                    | 4,423.00                  | 4,423.00                | 0.00                 |              | 4,423.00-    |
| 545214                                    | SA Evaluation Addendum            |                    | 226.00                    | 226.00                  | 0.00                 |              | 226.00-      |
| 546901                                    | SHORT TERM RESIDENTIAL            |                    | 38,225.00                 | 38,225.00               | 0.00                 |              | 38,225.00-   |
| 546902                                    | INTENSIVE OUTPATIENT              |                    | 8,280.75                  | 8,280.75                | 0.00                 |              | 8,280.75-    |
| 546903                                    | OUTPATIENT                        |                    | 12,490.00                 | 12,490.00               | 0.00                 |              | 12,490.00-   |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 546922                              | MH OUTPATIENT SRVS            |                    | 4,668.00                  | 4,668.00                | 0.00                 |              | 4,668.00-    |
| 546940                              | IOP-Matrix Mode               |                    | 7,546.50                  | 7,546.50                | 0.00                 |              | 7,546.50-    |
| 547437                              | CAM                           |                    | 2,156.50                  | 2,156.50                | 0.00                 |              | 2,156.50-    |
| 547446                              | Halfway House                 |                    | 29,032.00                 | 29,032.00               | 0.00                 |              | 29,032.00-   |
| 547448                              | Trans Living Level 2          |                    | 106,701.00                | 106,701.00              | 0.00                 |              | 106,701.00-  |
| 554120                              | WIRELESS PHONE SERVICES       | 29,000.00          | 2,575.36                  | 2,575.36                | 8.88                 |              | 26,424.64    |
| 554900                              | OTHER CONTRACTUAL SERVICES    | 720,270.00         | 77,549.42                 | 77,549.42               | 10.77                |              | 642,720.58   |
| 556100                              | INSURANCE EXPENSE             | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| Major Account 520000 Total          |                               | 3,229,375.00       | 296,117.76                | 296,117.76              | 9.17                 | 0.00         | 2,933,257.24 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                       | 20,000.00          | 904.95                    | 904.95                  | 4.52                 |              | 19,095.05    |
| 571800                              | MEALS - TRAVEL STATUS         | 500.00             | 118.91                    | 118.91                  | 23.78                |              | 381.09       |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 13,000.00          | 578.36-                   | 578.36-                 | 4.45-                |              | 13,578.36    |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 84.65                     | 84.65                   | 0.00                 |              | 84.65-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 23,000.00          | 3,107.12                  | 3,107.12                | 13.51                |              | 19,892.88    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 984.88                    | 984.88                  | 0.00                 |              | 984.88-      |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 28.00                     | 28.00                   | 0.00                 |              | 28.00-       |
| Major Account 570000 Total          |                               | 56,500.00          | 4,650.15                  | 4,650.15                | 8.23                 | 0.00         | 51,849.85    |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,228,685.10       | 845,195.15                | 845,195.15              | 9.16                 | 0.00         | 8,383,489.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 9,228,685.10       | 845,195.15                | 845,195.15              | 9.16                 |              | 8,383,489.95 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,228,685.10       | 845,195.15                | 845,195.15              | 9.16                 | 0.00         | 8,383,489.95 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 474102                              | DRUG TESTING                  |                    | 703.00-                   | 703.00-                 | 0.00                 |              | 703.00       |
| 474103                              | ELECTRONIC MONITORING         |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 474104                              | ADMIN. ENROLLMENT FEE         |                    | 1,150.00-                 | 1,150.00-               | 0.00                 |              | 1,150.00     |
| 474105                              | REG. PROB. PROG. FEE          |                    | 13,162.50-                | 13,162.50-              | 0.00                 |              | 13,162.50    |
| Major Account 470000 Total          |                               | 0.00               | 15,065.50-                | 15,065.50-              | 0.00                 | 0.00         | 15,065.50    |

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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 15,065.50-                        | 15,065.50-                      | 0.00                         | 0.00                | 15,065.50       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 15,065.50-                        | 15,065.50-                      | 0.00                         |                     | 15,065.50       |
| BUDGETED REVENUE TOTAL                | 0.00                       | 15,065.50-                        | 15,065.50-                      | 0.00                         | 0.00                | 15,065.50       |

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Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,139,792.00       | 147,656.84                | 147,656.84              | 6.90                 |              | 1,992,135.16 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,619.19                  | 1,619.19                | 0.00                 |              | 1,619.19-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 13,735.70                 | 13,735.70               | 0.00                 |              | 13,735.70-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,397.83                  | 5,397.83                | 0.00                 |              | 5,397.83-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,644.04                  | 9,644.04                | 0.00                 |              | 9,644.04-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 262.54                    | 262.54                  | 0.00                 |              | 262.54-      |
|                                           | <b>Personal Services Subtotal</b> | 2,139,792.00       | 178,316.14                | 178,316.14              | 8.33                 | 0.00         | 1,961,475.86 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 160,228.00         | 13,352.32                 | 13,352.32               | 8.33                 |              | 146,875.68   |
| 515200                                    | FICA EXPENSE                      | 155,509.00         | 12,801.37                 | 12,801.37               | 8.23                 |              | 142,707.63   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 356,164.00         | 34,816.04                 | 34,816.04               | 9.78                 |              | 321,347.96   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 448.00             |                           |                         | 0.00                 |              | 448.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,200.00          |                           |                         | 0.00                 |              | 11,200.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,823,341.00       | 239,285.87                | 239,285.87              | 8.48                 | 0.00         | 2,584,055.13 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 837.34                    | 837.34                  | 16.75                |              | 4,162.66     |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 6,000.00           | 1,914.26                  | 1,914.26                | 31.90                |              | 4,085.74     |
| 521400                                    | CIO CHARGES                       | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,500.00           | 61.09                     | 61.09                   | 4.07                 |              | 1,438.91     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,200.00           |                           |                         | 0.00                 |              | 6,200.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 22,000.00          | 2,106.38                  | 2,106.38                | 9.57                 |              | 19,893.62    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 280.41                    | 280.41                  | 7.01                 |              | 3,719.59     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,956.00           |                           |                         | 0.00                 |              | 4,956.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,960.00           |                           |                         | 0.00                 |              | 1,960.00     |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 548400                                    | TRANSACTION PROCESSING SERVICE    | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 3,500.00           | 335.00                    | 335.00                  | 9.57                 |              | 3,165.00     |
| 554100                                    | DATA SERVICES                     |                    | 259.40                    | 259.40                  | 0.00                 |              | 259.40-      |



Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554120                              | WIRELESS PHONE SERVICES    | 18,000.00          | 1,471.10                  | 1,471.10                | 8.17                 |              | 16,528.90    |
| 554900                              | OTHER CONTRACTUAL SERVICES | 2,000.00           | 837.50                    | 837.50                  | 41.88                |              | 1,162.50     |
| 555510                              | SAAS SUBSCRIPTION FEES     |                    | 4,488.00                  | 4,488.00                | 0.00                 |              | 4,488.00-    |
| 555540                              | SAAS MAINTENANCE           | 20,000.00          | 1,525.50                  | 1,525.50                | 7.63                 |              | 18,474.50    |
| 556100                              | INSURANCE EXPENSE          | 280.00             |                           |                         | 0.00                 |              | 280.00       |
| 559100                              | OTHER OPERATING EXP        | 70,055.94          | 24.00                     | 24.00                   | .03                  |              | 70,031.94    |
| Major Account 520000 Total          |                            | 226,951.94         | 14,139.98                 | 14,139.98               | 6.23                 | 0.00         | 212,811.96   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
| 571800                              | MEALS - TRAVEL STATUS      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 30,000.00          | 3,611.26                  | 3,611.26                | 12.04                |              | 26,388.74    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 28,000.00          | 648.34                    | 648.34                  | 2.32                 |              | 27,351.66    |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 10.50                     | 10.50                   | 0.00                 |              | 10.50-       |
| Major Account 570000 Total          |                            | 74,000.00          | 4,270.10                  | 4,270.10                | 5.77                 | 0.00         | 69,729.90    |
| BUDGETED EXPENDITURES TOTAL         |                            | 3,124,292.94       | 257,695.95                | 257,695.95              | 8.25                 | 0.00         | 2,866,596.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 3,088,292.94       | 256,858.45                | 256,858.45              | 8.32                 |              | 2,831,434.49 |
| 2                                   | CASH FUNDS                 | 36,000.00          | 837.50                    | 837.50                  | 2.33                 |              | 35,162.50    |
| BUDGETED EXPENDITURES TOTAL         |                            | 3,124,292.94       | 257,695.95                | 257,695.95              | 8.25                 | 0.00         | 2,866,596.99 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |              |
| 471101                              | PUBLIC GUARDIAN FEE        |                    | 6,505.00-                 | 6,505.00-               | 0.00                 |              | 6,505.00     |
| 475100                              | REGISTRATION / LICENSE F   |                    | 2,320.44-                 | 2,320.44-               | 0.00                 |              | 2,320.44     |
| Major Account 470000 Total          |                            | 0.00               | 8,825.44-                 | 8,825.44-               | 0.00                 | 0.00         | 8,825.44     |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME          |                    | 949.77-                   | 949.77-                 | 0.00                 |              | 949.77       |

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Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| Major Account 480000 Total      | 0.00                       | 949.77-                           | 949.77-                         | 0.00                         | 0.00                | 949.77          |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>9,775.21-</u>                  | <u>9,775.21-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>9,775.21</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                    |                            | <u>9,775.21-</u>                  | <u>9,775.21-</u>                | <u>0.00</u>                  |                     | <u>9,775.21</u> |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>9,775.21-</u>                  | <u>9,775.21-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>9,775.21</u> |

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Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 17,287,861.00      | 1,147,478.58              | 1,147,478.58            | 6.64                 |              | 16,140,382.42 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 246.16                    | 246.16                  | 0.00                 |              | 246.16-       |
| 511600                                    | PER DIEM PAYMENTS                 | 70,000.00          | 658.22                    | 658.22                  | .94                  |              | 69,341.78     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 4,893.75                  | 4,893.75                | 0.00                 |              | 4,893.75-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 12,216.60                 | 12,216.60               | 0.00                 |              | 12,216.60-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 91,742.42                 | 91,742.42               | 0.00                 |              | 91,742.42-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 49,505.96                 | 49,505.96               | 0.00                 |              | 49,505.96-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 66,212.90                 | 66,212.90               | 0.00                 |              | 66,212.90-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,894.30                  | 2,894.30                | 0.00                 |              | 2,894.30-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,009.56                  | 2,009.56                | 0.00                 |              | 2,009.56-     |
|                                           | <b>Personal Services Subtotal</b> | 17,357,861.00      | 1,377,858.45              | 1,377,858.45            | 7.94                 | 0.00         | 15,980,002.55 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,294,514.00       | 102,954.89                | 102,954.89              | 7.95                 |              | 1,191,559.11  |
| 515200                                    | FICA EXPENSE                      | 1,256,395.00       | 98,159.55                 | 98,159.55               | 7.81                 |              | 1,158,235.45  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,687,722.00       | 315,411.82                | 315,411.82              | 8.55                 |              | 3,372,310.18  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,564.00           |                           |                         | 0.00                 |              | 2,564.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 66,360.00          |                           |                         | 0.00                 |              | 66,360.00     |
|                                           | <b>Major Account 510000 Total</b> | 23,665,416.00      | 1,894,384.71              | 1,894,384.71            | 8.00                 | 0.00         | 21,771,031.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 105.36                    | 105.36                  | 0.00                 |              | 105.36-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 6,000.00           | 518.79                    | 518.79                  | 8.65                 |              | 5,481.21      |
| 521400                                    | CIO CHARGES                       | 81,000.00          |                           |                         | 0.00                 |              | 81,000.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 89,000.00          | 15,823.28                 | 15,823.28               | 17.78                |              | 73,176.72     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          | 2,130.00                  | 2,130.00                | 21.30                |              | 7,870.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 120,000.00         | 18,167.58                 | 18,167.58               | 15.14                |              | 101,832.42    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 2,508.75                  | 2,508.75                | 0.00                 |              | 2,508.75-     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 3,267.15                  | 3,267.15                | 0.00                 |              | 3,267.15-     |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       |                    |                           |                         | 0.00                 | 5,556.00     | 5,556.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 25,000.00          | 2,490.25                  | 2,490.25                | 9.96                 |              | 22,509.75     |
| 531200                                    | IT SUPPLIES                       |                    | 69.99                     | 69.99                   | 0.00                 |              | 69.99-        |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 17,631.00    | 17,631.00-    |

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Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533900 FOOD EXPENSE-INSTITUTIONS      | 17,000.00          | 2,281.26                  | 2,281.26                | 13.42                |              | 14,718.74     |
| 534600 ED & RECREATIONAL SUP EX       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 537100 LABORATORY SUP EXP             | 1,000,000.00       | 200,043.68                | 200,043.68              | 20.00                |              | 799,956.32    |
| 541100 ACCTG & AUDITING SERVICES      | 27,966.00          |                           |                         | 0.00                 |              | 27,966.00     |
| 541200 PURCHASING ASSESSMENT          | 10,744.00          |                           |                         | 0.00                 |              | 10,744.00     |
| 543100 IT CONSULTING-APPLICATIONS     | 3,400,800.00       | 3,000.00                  | 3,000.00                | .09                  |              | 3,397,800.00  |
| 544302 MENTAL HEALTH SERVICE          |                    | 132,385.00                | 132,385.00              | 0.00                 | 2,640.00     | 135,025.00-   |
| 545200 MEDICAL ASSESSMENT SERV        | 8,075,000.00       | 14,508.00                 | 14,508.00               | .18                  |              | 8,060,492.00  |
| 545204 CO-OCCURRING EVALUATION        |                    | 15,274.00                 | 15,274.00               | 0.00                 |              | 15,274.00-    |
| 545207 PSYCHOLOGICAL EVALUATION       |                    | 3,331.00                  | 3,331.00                | 0.00                 |              | 3,331.00-     |
| 545209 (PTA) PRE-TREATMENT ASSE       |                    | 723.00                    | 723.00                  | 0.00                 |              | 723.00-       |
| 545210 SH RISK ASSESSMENT             |                    | 9,674.00                  | 9,674.00                | 0.00                 |              | 9,674.00-     |
| 545214 SA Evaluation Addendum         |                    | 527.00                    | 527.00                  | 0.00                 |              | 527.00-       |
| 546901 SHORT TERM RESIDENTIAL         |                    | 18,135.00                 | 18,135.00               | 0.00                 |              | 18,135.00-    |
| 546902 INTENSIVE OUTPATIENT           |                    | 50,894.50                 | 50,894.50               | 0.00                 |              | 50,894.50-    |
| 546903 OUTPATIENT                     |                    | 51,198.00                 | 51,198.00               | 0.00                 |              | 51,198.00-    |
| 546922 MH OUTPATIENT SRVS             |                    | 14,695.00                 | 14,695.00               | 0.00                 |              | 14,695.00-    |
| 546923 SH OUTPATIENT                  |                    | 8,044.00                  | 8,044.00                | 0.00                 |              | 8,044.00-     |
| 546938 MH CO-OCCURRING SHORT TERM RES |                    | 8,316.00                  | 8,316.00                | 0.00                 |              | 8,316.00-     |
| 547100 EDUCATIONAL SERVICES           | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00     |
| 547429 TRANSPORTATION BY INVOICE      |                    | 8,967.65                  | 8,967.65                | 0.00                 |              | 8,967.65-     |
| 547437 CAM                            |                    | 27,813.25                 | 27,813.25               | 0.00                 |              | 27,813.25-    |
| 547444 TRANS LIVING W/ PROG           | 1,450,000.00       |                           |                         | 0.00                 |              | 1,450,000.00  |
| 547446 Halfway House                  |                    | 6,960.00                  | 6,960.00                | 0.00                 |              | 6,960.00-     |
| 547448 Trans Living Level 2           |                    | 290,067.00                | 290,067.00              | 0.00                 |              | 290,067.00-   |
| 547462 Batterers Intervention         |                    | 1,825.00                  | 1,825.00                | 0.00                 |              | 1,825.00-     |
| 554120 WIRELESS PHONE SERVICES        | 66,000.00          | 9,609.84                  | 9,609.84                | 14.56                |              | 56,390.16     |
| 554900 OTHER CONTRACTUAL SERVICES     | 3,000,000.00       | 64,384.44                 | 64,384.44               | 2.15                 | 5,105.75     | 2,930,509.81  |
| 555100 DATA PROC SOFTW LIC FEE        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 556100 INSURANCE EXPENSE              | 1,580.00           |                           |                         | 0.00                 |              | 1,580.00      |
| 559100 OTHER OPERATING EXP            | 1,517,840.72       |                           |                         | 0.00                 |              | 1,517,840.72  |
| Major Account 520000 Total            | 18,985,930.72      | 987,737.77                | 987,737.77              | 5.20                 | 30,932.75    | 17,967,260.20 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 LODGING                        | 100,000.00         | 6,673.90                  | 6,673.90                | 6.67                 |              | 93,326.10     |
| 571800 MEALS - TRAVEL STATUS          |                    | 396.30                    | 396.30                  | 0.00                 |              | 396.30-       |
| 572100 COMMERCIAL TRANSPORTATIO       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 573100 STATE-OWNED TRANSPORT          | 45,000.00          | 3,728.27                  | 3,728.27                | 8.29                 |              | 41,271.73     |

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574500                              | PERSONAL VEHICLE MILEAGE | 120,000.00         | 9,312.57                  | 9,312.57                | 7.76                 |              | 110,687.43    |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 189.50                    | 189.50                  | 0.00                 |              | 189.50-       |
| Major Account 570000 Total          |                          | 267,000.00         | 20,300.54                 | 20,300.54               | 7.60                 | 0.00         | 246,699.46    |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |               |
| 587550                              | IT PROJECTS IN PROGRESS  |                    | 48,650.00                 | 48,650.00               | 0.00                 |              | 48,650.00-    |
| Major Account 580000 Total          |                          | 0.00               | 48,650.00                 | 48,650.00               | 0.00                 | 0.00         | 48,650.00-    |
| BUDGETED EXPENDITURES TOTAL         |                          | 42,918,346.72      | 2,951,073.02              | 2,951,073.02            | 6.88                 | 30,932.75    | 39,936,340.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 36,292,546.72      | 2,881,505.93              | 2,881,505.93            | 7.94                 | 30,932.75    | 33,380,108.04 |
| 2                                   | CASH FUNDS               | 6,625,800.00       | 69,567.09                 | 69,567.09               | 1.05                 |              | 6,556,232.91  |
| BUDGETED EXPENDITURES TOTAL         |                          | 42,918,346.72      | 2,951,073.02              | 2,951,073.02            | 6.88                 | 30,932.75    | 39,936,340.95 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 461700                              | OP GRANTS - OTHER        |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00      |
| Major Account 460000 Total          |                          | 0.00               | 1,000.00-                 | 1,000.00-               | 0.00                 | 0.00         | 1,000.00      |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES         |                    | 1,526.00-                 | 1,526.00-               | 0.00                 |              | 1,526.00      |
| 474104                              | ADMIN. ENROLLMENT FEE    |                    | 20,629.80-                | 20,629.80-              | 0.00                 |              | 20,629.80     |
| 474105                              | REG. PROB. PROG. FEE     |                    | 123,788.35-               | 123,788.35-             | 0.00                 |              | 123,788.35    |
| 474106                              | ISP MO. PROG. FEE        |                    | 9,038.15-                 | 9,038.15-               | 0.00                 |              | 9,038.15      |
| Major Account 470000 Total          |                          | 0.00               | 154,982.30-               | 154,982.30-             | 0.00                 | 0.00         | 154,982.30    |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 26,667.22-                | 26,667.22-              | 0.00                 |              | 26,667.22     |
| 484500                              | REIMB NON-GOVT SOURCES   |                    | 20.00-                    | 20.00-                  | 0.00                 |              | 20.00         |
| Major Account 480000 Total          |                          | 0.00               | 26,687.22-                | 26,687.22-              | 0.00                 | 0.00         | 26,687.22     |

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 182,669.52-                       | 182,669.52-                     | 0.00                         | 0.00                | 182,669.52      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 182,669.52-                       | 182,669.52-                     | 0.00                         |                     | 182,669.52      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 182,669.52-                       | 182,669.52-                     | 0.00                         | 0.00                | 182,669.52      |

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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 18,346,005.16      | 1,186,628.17              | 1,186,628.17            | 6.47                 |              | 17,159,376.99 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,898.81                  | 2,898.81                | 0.00                 |              | 2,898.81-     |
| 511600                                    | PER DIEM PAYMENTS                 | 130,000.00         | 7,130.00                  | 7,130.00                | 5.48                 |              | 122,870.00    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 4,867.50                  | 4,867.50                | 0.00                 |              | 4,867.50-     |
| 511702                                    | LOCATION INCENTIVE                |                    | 4,150.00                  | 4,150.00                | 0.00                 |              | 4,150.00-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 13,014.19                 | 13,014.19               | 0.00                 |              | 13,014.19-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 121,805.20                | 121,805.20              | 0.00                 |              | 121,805.20-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 77,234.86                 | 77,234.86               | 0.00                 |              | 77,234.86-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 72,534.34                 | 72,534.34               | 0.00                 |              | 72,534.34-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,519.02                  | 3,519.02                | 0.00                 |              | 3,519.02-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 669.31                    | 669.31                  | 0.00                 |              | 669.31-       |
|                                           | <b>Personal Services Subtotal</b> | 18,476,005.16      | 1,494,451.40              | 1,494,451.40            | 8.09                 | 0.00         | 16,981,553.76 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,373,749.00       | 111,787.42                | 111,787.42              | 8.14                 |              | 1,261,961.58  |
| 515200                                    | FICA EXPENSE                      | 1,342,744.00       | 106,944.48                | 106,944.48              | 7.96                 |              | 1,235,799.52  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,190,289.10       | 304,630.52                | 304,630.52              | 9.55                 |              | 2,885,658.58  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,040.00           |                           |                         | 0.00                 |              | 5,040.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 117,600.00         |                           |                         | 0.00                 |              | 117,600.00    |
|                                           | <b>Major Account 510000 Total</b> | 24,505,427.26      | 2,017,813.82              | 2,017,813.82            | 8.23                 | 0.00         | 22,487,613.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 52.49                     | 52.49                   | 0.00                 |              | 52.49-        |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 8,000.00           | 625.58                    | 625.58                  | 7.82                 |              | 7,374.42      |
| 521400                                    | CIO CHARGES                       | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 35,000.00          | 1,779.51                  | 1,779.51                | 5.08                 |              | 33,220.49     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 59,086.00          | 12.51                     | 12.51                   | .02                  |              | 59,073.49     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 10,000.00          |                           |                         | 0.00                 | 6,450.00     | 3,550.00      |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 30,000.00          | 1,719.43                  | 1,719.43                | 5.73                 |              | 28,280.57     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 20,000.00          | 2,326.00                  | 2,326.00                | 11.63                |              | 17,674.00     |

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NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 537100 LABORATORY SUP EXP             |                    | 6,790.74                  | 6,790.74                | 0.00                 |              | 6,790.74-     |
| 538100 VEHICLE & EQUIP SUP EXP        | 20,000.00          | 7.00                      | 7.00                    | .04                  |              | 19,993.00     |
| 541100 ACCTG & AUDITING SERVICES      | 49,560.00          |                           |                         | 0.00                 |              | 49,560.00     |
| 541200 PURCHASING ASSESSMENT          | 19,040.00          |                           |                         | 0.00                 |              | 19,040.00     |
| 543100 IT CONSULTING-APPLICATIONS     | 400,000.00         |                           |                         | 0.00                 |              | 400,000.00    |
| 545200 MEDICAL ASSESSMENT SERV        | 51,115,000.00      | 1,965.58                  | 1,965.58                | 0.                   |              | 51,113,034.42 |
| 545204 CO-OCCURRING EVALUATION        |                    | 2,365.71                  | 2,365.71                | 0.00                 |              | 2,365.71-     |
| 545207 PSYCHOLOGICAL EVALUATION       |                    | 14,557.83                 | 14,557.83               | 0.00                 |              | 14,557.83-    |
| 545210 SH RISK ASSESSMENT             |                    | 4,238.45                  | 4,238.45                | 0.00                 |              | 4,238.45-     |
| 546902 SA INTENSIVE OUTPATIENT        |                    | 7,011.68                  | 7,011.68                | 0.00                 |              | 7,011.68-     |
| 546903 SA OUTPATIENT SERVICES         |                    | 4,170.61                  | 4,170.61                | 0.00                 |              | 4,170.61-     |
| 546913 MH THER. GROUP HOME & BD       |                    | 1,521.00                  | 1,521.00                | 0.00                 |              | 1,521.00-     |
| 546914 YSH THER. GROUP HOME           |                    | 21,426.00                 | 21,426.00               | 0.00                 |              | 21,426.00-    |
| 546915 YSH THER. GROUP HOME & BD      |                    | 26,136.00                 | 26,136.00               | 0.00                 |              | 26,136.00-    |
| 546916 HOSP PSYCH RES.TMT FAC         |                    | 351,716.72                | 351,716.72              | 0.00                 |              | 351,716.72-   |
| 546917 SPEC PSYCH RES.TMT FAC         |                    | 130,086.00                | 130,086.00              | 0.00                 |              | 130,086.00-   |
| 546919 MH INTENSIVE OUTPATIENT        |                    | 5,076.50                  | 5,076.50                | 0.00                 |              | 5,076.50-     |
| 546920 YSH INTNSIVE OUTPATIENT        |                    | 15,480.00                 | 15,480.00               | 0.00                 |              | 15,480.00-    |
| 546922 MH OUTPATIENT SRVS             |                    | 14,431.11                 | 14,431.11               | 0.00                 |              | 14,431.11-    |
| 546923 SH OUTPATIENT                  |                    | 2,496.00                  | 2,496.00                | 0.00                 |              | 2,496.00-     |
| 546926 MULTISYSTEMIC THERAPY          |                    | 37,540.23                 | 37,540.23               | 0.00                 |              | 37,540.23-    |
| 546930 MH DAY TREATMENT               |                    | 7,972.50                  | 7,972.50                | 0.00                 |              | 7,972.50-     |
| 546934 COGNITIVE BEHAVIORIAL GROUP    |                    | 1,017.50                  | 1,017.50                | 0.00                 |              | 1,017.50-     |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA |                    | 130,771.90                | 130,771.90              | 0.00                 |              | 130,771.90-   |
| 547100 EDUCATIONAL SERVICES           | 20,000.00          | 250.00                    | 250.00                  | 1.25                 |              | 19,750.00     |
| 547401 Crisis Stabilization           |                    | 328,644.00                | 328,644.00              | 0.00                 |              | 328,644.00-   |
| 547403 FOSTER CARE                    |                    | 165,557.72                | 165,557.72              | 0.00                 |              | 165,557.72-   |
| 547407 Shelter Care                   |                    | 212,898.00                | 212,898.00              | 0.00                 |              | 212,898.00-   |
| 547408 INDEPENDENT LIVING             |                    | 12,240.00                 | 12,240.00               | 0.00                 |              | 12,240.00-    |
| 547410 INTENSIVE FAMILY PRESERVATION  |                    | 34,348.00                 | 34,348.00               | 0.00                 |              | 34,348.00-    |
| 547411 JUSTICE WRAP AROUND            |                    | 1,605.00                  | 1,605.00                | 0.00                 |              | 1,605.00-     |
| 547412 FAMILY PARTNER                 |                    | 6,072.00                  | 6,072.00                | 0.00                 |              | 6,072.00-     |
| 547413 FAMILY SUPPORT WORKER          |                    | 105,821.60                | 105,821.60              | 0.00                 |              | 105,821.60-   |
| 547414 Home on Monitoring Equip Prog  |                    | 7,803.00                  | 7,803.00                | 0.00                 |              | 7,803.00-     |
| 547417 EXPEDITED FAMILY GROUP CONFERE |                    | 2,175.00                  | 2,175.00                | 0.00                 |              | 2,175.00-     |
| 547418 DAY REPORTING                  |                    | 1,022,094.71              | 1,022,094.71            | 0.00                 |              | 1,022,094.71- |
| 547419 EVENING REPORTING              |                    | 77,096.00                 | 77,096.00               | 0.00                 |              | 77,096.00-    |
| 547422 TUTORING-CASE MGT              |                    | 6,931.00                  | 6,931.00                | 0.00                 |              | 6,931.00-     |
| 547426 JUV OFFENDER/VICTIM MEDIATION  |                    | 11,183.98                 | 11,183.98               | 0.00                 |              | 11,183.98-    |



Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 547427                      | GEN EDUCATION CLASS            |                    | 208.00                    | 208.00                  | 0.00                 |              | 208.00-       |
| 547436                      | EM-GPS                         |                    | 165,984.00                | 165,984.00              | 0.00                 |              | 165,984.00-   |
| 547437                      | CAM                            |                    | 1,905.00                  | 1,905.00                | 0.00                 |              | 1,905.00-     |
| 547439                      | RELATIVE/KINSHIP HOME ASSES.   |                    | 896.00                    | 896.00                  | 0.00                 |              | 896.00-       |
| 547440                      | TRANSPORTATION NEW MODEL       |                    | 148,164.86                | 148,164.86              | 0.00                 |              | 148,164.86-   |
| 547441                      | EM - SARPY                     |                    | 7,296.00                  | 7,296.00                | 0.00                 |              | 7,296.00-     |
| 547443                      | TRANSPORTATION MILEAGE         |                    | 705.31                    | 705.31                  | 0.00                 |              | 705.31-       |
| 547451                      | GROUP HOME A                   |                    | 405,365.15                | 405,365.15              | 0.00                 |              | 405,365.15-   |
| 547452                      | GROUP HOME B                   |                    | 255,684.00                | 255,684.00              | 0.00                 |              | 255,684.00-   |
| 547456                      | STAFF DETENTION                |                    | 156,007.50                | 156,007.50              | 0.00                 |              | 156,007.50-   |
| 547457                      | SECURE DETENTION               |                    | 696,106.50                | 696,106.50              | 0.00                 |              | 696,106.50-   |
| 547460                      | incentive                      |                    | 3,328.10                  | 3,328.10                | 0.00                 |              | 3,328.10-     |
| 547461                      | RECEPTION CENTER               |                    | 12,750.00                 | 12,750.00               | 0.00                 |              | 12,750.00-    |
| 547464                      | Comm Youth Coaching            |                    | 253,053.00                | 253,053.00              | 0.00                 |              | 253,053.00-   |
| 547465                      | Thrive Mentoring               |                    | 3,888.50                  | 3,888.50                | 0.00                 |              | 3,888.50-     |
| 547467                      | 21/30 Day SU Assessment/Evalua |                    | 1,668.00                  | 1,668.00                | 0.00                 |              | 1,668.00-     |
| 547468                      | 21/30 Day MH Evaluation        |                    | 7,281.00                  | 7,281.00                | 0.00                 |              | 7,281.00-     |
| 547469                      | 21/30 Day Co-occurring Evaluat |                    | 10,312.04                 | 10,312.04               | 0.00                 |              | 10,312.04-    |
| 547470                      | Restorative Residential Prog   |                    | 205,216.00                | 205,216.00              | 0.00                 |              | 205,216.00-   |
| 554120                      | WIRELESS PHONE SERVICES        | 150,000.00         | 12,886.72                 | 12,886.72               | 8.59                 |              | 137,113.28    |
| 554900                      | OTHER CONTRACTUAL SERVICES     | 50,000.00          | 128,320.80                | 128,320.80              | 256.64               |              | 78,320.80-    |
| 556100                      | INSURANCE EXPENSE              | 9,800.00           |                           |                         | 0.00                 |              | 9,800.00      |
| Major Account 520000 Total  |                                | 52,265,486.00      | 5,265,041.07              | 5,265,041.07            | 10.07                | 6,450.00     | 46,993,994.93 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | LODGING                        | 100,000.00         | 4,785.70                  | 4,785.70                | 4.79                 |              | 95,214.30     |
| 571800                      | MEALS - TRAVEL STATUS          | 20,000.00          | 870.95                    | 870.95                  | 4.35                 |              | 19,129.05     |
| 572100                      | COMMERCIAL TRANSPORTATIO       | 40,000.00          | 850.05                    | 850.05                  | 2.13                 |              | 39,149.95     |
| 573100                      | STATE-OWNED TRANSPORT          | 160,000.00         | 25,530.24                 | 25,530.24               | 15.96                |              | 134,469.76    |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 161,000.00         | 12,206.95                 | 12,206.95               | 7.58                 |              | 148,793.05    |
| 575100                      | MISC TRAVEL EXPENSE            |                    | 264.00                    | 264.00                  | 0.00                 |              | 264.00-       |
| Major Account 570000 Total  |                                | 481,000.00         | 44,507.89                 | 44,507.89               | 9.25                 | 0.00         | 436,492.11    |
| BUDGETED EXPENDITURES TOTAL |                                | 77,251,913.26      | 7,327,362.78              | 7,327,362.78            | 9.49                 | 6,450.00     | 69,918,100.48 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                                  | GENERAL FUND             | 77,078,413.26      | 7,005,785.47              | 7,005,785.47            | 9.09                 | 6,450.00     | 70,066,177.79 |
| 2                                  | CASH FUNDS               | 25,000.00          | 315,836.24                | 315,836.24              | 1263.34              |              | 290,836.24-   |
| 4                                  | FEDERAL FUNDS            | 148,500.00         | 5,741.07                  | 5,741.07                | 3.87                 |              | 142,758.93    |
| BUDGETED EXPENDITURES TOTAL        |                          | 77,251,913.26      | 7,327,362.78              | 7,327,362.78            | 9.49                 | 6,450.00     | 69,918,100.48 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |               |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 5,186.06-                 | 5,186.06-               | 0.00                 |              | 5,186.06      |
| Major Account 460000 Total         |                          | 0.00               | 5,186.06-                 | 5,186.06-               | 0.00                 | 0.00         | 5,186.06      |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 5,186.06-                 | 5,186.06-               | 0.00                 | 0.00         | 5,186.06      |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 4                                  | FEDERAL FUNDS            |                    | 5,186.06-                 | 5,186.06-               | 0.00                 |              | 5,186.06      |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 5,186.06-                 | 5,186.06-               | 0.00                 | 0.00         | 5,186.06      |

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |              |
| 521200                             | COM EXPENSE - VOICE/DATA   | 40,000.00          | 288.38                    | 288.38                  | .72                  |              | 39,711.62    |
| 521400                             | CIO CHARGES                | 100,000.00         | 27,845.48                 | 27,845.48               | 27.85                |              | 72,154.52    |
| 522100                             | DUES & SUBSCRIPTION EXP    | 320,000.00         | 31,026.05                 | 31,026.05               | 9.70                 |              | 288,973.95   |
| 525100                             | RENT EXP-OFFICE EQUIP      | 150,000.00         | 12,735.34                 | 12,735.34               | 8.49                 |              | 137,264.66   |
| 525200                             | RENT EXP-DATA PROC EQUIP   | 928,236.00         | 6,654.55                  | 6,654.55                | .72                  |              | 921,581.45   |
| 525400                             | RENT EXP-COMM EQUIP        | 362,683.00         | 42,140.22                 | 42,140.22               | 11.62                |              | 320,542.78   |
| 527400                             | REP & MAINT-DATA PROC      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 5,000.00           | 47.04                     | 47.04                   | .94                  |              | 4,952.96     |
| 532100                             | NON-CAPITALIZED EQUIP PU   | 100,000.00         | 13,809.56                 | 13,809.56               | 13.81                |              | 86,190.44    |
| 543100                             | IT CONSULTING-APPLICATIONS | 1,350,417.00       | 171,420.00                | 171,420.00              | 12.69                |              | 1,178,997.00 |
| 554120                             | WIRELESS PHONE SERVICES    |                    | 135.87                    | 135.87                  | 0.00                 |              | 135.87-      |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    | 3,961.04                  | 3,961.04                | 0.00                 |              | 3,961.04-    |
| 555100                             | DATA PROC SOFTW LIC FEE    | 200,000.00         |                           |                         | 0.00                 | 7,030.00     | 192,970.00   |
| 555200                             | SOFTWARE - NEW PURCHASES   | 125,000.00         |                           |                         | 0.00                 |              | 125,000.00   |
| 555510                             | SAAS SUBSCRIPTION FEES     |                    | 139.95                    | 139.95                  | 0.00                 | 139,413.74   | 139,553.69-  |
| 555520                             | SAAS IMPLEMENTATION        |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-       |
| Major Account 520000 Total         |                            | 3,686,336.00       | 310,228.48                | 310,228.48              | 8.42                 | 146,443.74   | 3,229,663.78 |
| BUDGETED EXPENDITURES TOTAL        |                            | 3,686,336.00       | 310,228.48                | 310,228.48              | 8.42                 | 146,443.74   | 3,229,663.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |              |            |            |      |            |              |
|-----------------------------|------------|--------------|------------|------------|------|------------|--------------|
| 2                           | CASH FUNDS | 3,686,336.00 | 310,228.48 | 310,228.48 | 8.42 | 146,443.74 | 3,229,663.78 |
| BUDGETED EXPENDITURES TOTAL |            | 3,686,336.00 | 310,228.48 | 310,228.48 | 8.42 | 146,443.74 | 3,229,663.78 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                         |      |         |         |      |      |        |
|----------------------------|-------------------------|------|---------|---------|------|------|--------|
| 465100                     | NONGRANT REIMBURSEMENTS |      | 320.00- | 320.00- | 0.00 |      | 320.00 |
| Major Account 460000 Total |                         | 0.00 | 320.00- | 320.00- | 0.00 | 0.00 | 320.00 |

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 474100                         | GENERAL BUSINESS FEES |                    | 792.00-                   | 792.00-                 | 0.00                 |              | 792.00     |
| 474101                         | Revenue from NOL      |                    | 125,031.50-               | 125,031.50-             | 0.00                 |              | 125,031.50 |
| 474144                         | COURT AUTOMATION FEES |                    | 237,079.05-               | 237,079.05-             | 0.00                 |              | 237,079.05 |
| Major Account 470000 Total     |                       | 0.00               | 362,902.55-               | 362,902.55-             | 0.00                 | 0.00         | 362,902.55 |
| 480000 REVENUE - MISCELLANEOUS |                       |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME     |                    | 826.76-                   | 826.76-                 | 0.00                 |              | 826.76     |
| 486600                         | CREDIT CARD CLEARING  |                    | 13,604.11-                | 13,604.11-              | 0.00                 |              | 13,604.11  |
| Major Account 480000 Total     |                       | 0.00               | 14,430.87-                | 14,430.87-              | 0.00                 | 0.00         | 14,430.87  |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 377,653.42-               | 377,653.42-             | 0.00                 | 0.00         | 377,653.42 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS            |                    | 377,574.48-               | 377,574.48-             | 0.00                 |              | 377,574.48 |
| 4                              | FEDERAL FUNDS         |                    | 78.94-                    | 78.94-                  | 0.00                 |              | 78.94      |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 377,653.42-               | 377,653.42-             | 0.00                 | 0.00         | 377,653.42 |

Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 105,000.00         | 8,750.00                  | 8,750.00                | 8.33                 |              | 96,250.00  |
|                                     | Personal Services Subtotal | 105,000.00         | 8,750.00                  | 8,750.00                | 8.33                 | 0.00         | 96,250.00  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 8,819.50           | 655.20                    | 655.20                  | 7.43                 |              | 8,164.30   |
| 515200                              | FICA EXPENSE               | 8,844.50           | 669.38                    | 669.38                  | 7.57                 |              | 8,175.12   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 29,236.00          |                           |                         | 0.00                 |              | 29,236.00  |
|                                     | Major Account 510000 Total | 151,900.00         | 10,074.58                 | 10,074.58               | 6.63                 | 0.00         | 141,825.42 |
| BUDGETED EXPENDITURES TOTAL         |                            | 151,900.00         | 10,074.58                 | 10,074.58               | 6.63                 | 0.00         | 141,825.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 151,900.00         | 10,074.58                 | 10,074.58               | 6.63                 |              | 141,825.42 |
| BUDGETED EXPENDITURES TOTAL         |                            | 151,900.00         | 10,074.58                 | 10,074.58               | 6.63                 | 0.00         | 141,825.42 |

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STATE OF NEBRASKA  
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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 669,341.00         | 42,791.60                 | 42,791.60               | 6.39                 | 24,054.62    | 602,494.78 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 425.69                    | 425.69                  | 0.00                 | 42.57        | 468.26-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,914.88                  | 4,914.88                | 0.00                 | 2,832.99     | 7,747.87-  |
|                                           | <b>Personal Services Subtotal</b> | 669,341.00         | 48,132.17                 | 48,132.17               | 7.19                 | 26,930.18    | 594,278.65 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 49,927.00          | 3,572.26                  | 3,572.26                | 7.15                 | 2,013.34     | 44,341.40  |
| 515200                                    | FICA EXPENSE                      | 45,000.00          | 3,536.11                  | 3,536.11                | 7.86                 | 1,979.45     | 39,484.44  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,000.00          | 4,763.22                  | 4,763.22                | 7.33                 |              | 60,236.78  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 150.00             | 88.20                     | 88.20                   | 58.80                |              | 61.80      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
|                                           | <b>Major Account 510000 Total</b> | 833,918.00         | 60,091.96                 | 60,091.96               | 7.21                 | 30,922.97    | 742,903.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5.00               |                           |                         | 0.00                 |              | 5.00       |
| 521400                                    | CIO CHARGES                       | 25,000.00          | 1,350.21                  | 1,350.21                | 5.40                 |              | 23,649.79  |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             | 116.33                    | 116.33                  | 23.27                |              | 383.67     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 539.70                    | 539.70                  | 26.99                |              | 1,460.30   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 208.00             |                           |                         | 0.00                 |              | 208.00     |
| 547100                                    | EDUCATIONAL SERVICES              | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 556100                                    | INSURANCE EXPENSE                 | 157.00             |                           |                         | 0.00                 |              | 157.00     |
| 559100                                    | OTHER OPERATING EXP               | 113,755.13         |                           |                         | 0.00                 |              | 113,755.13 |
|                                           | <b>Major Account 520000 Total</b> | 151,995.13         | 2,006.24                  | 2,006.24                | 1.32                 | 0.00         | 149,988.89 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 5,000.00           | 251.35                    | 251.35                  | 5.03                 |              | 4,748.65   |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 573100                                    | STATE-OWNED TRANSPORT             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |

Agency 007 GOVERNOR  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 575100                                     | MISC TRAVEL EXPENSE          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total                 |                              | 9,000.00           | 251.35                    | 251.35                  | 2.79                 | 0.00         | 8,748.65   |
| BUDGETED EXPENDITURES TOTAL                |                              | 994,913.13         | 62,349.55                 | 62,349.55               | 6.27                 | 30,922.97    | 901,640.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 | 994,913.13         | 62,349.55                 | 62,349.55               | 6.27                 | 30,922.97    | 901,640.61 |
| BUDGETED EXPENDITURES TOTAL                |                              | 994,913.13         | 62,349.55                 | 62,349.55               | 6.27                 | 30,922.97    | 901,640.61 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 62.56-                    | 62.56-                  | 0.00                 |              | 62.56      |
| Major Account 490000 Total                 |                              | 0.00               | 62.56-                    | 62.56-                  | 0.00                 | 0.00         | 62.56      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 62.56-                    | 62.56-                  | 0.00                 | 0.00         | 62.56      |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 62.56-                    | 62.56-                  | 0.00                 |              | 62.56      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 62.56-                    | 62.56-                  | 0.00                 | 0.00         | 62.56      |

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,010,728.00       | 51,783.46                 | 51,783.46               | 5.12                 | 28,840.89    | 930,103.65   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 9.75                      | 9.75                    | 0.00                 | 9.75         | 19.50-       |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 679.55                    | 679.55                  | 0.00                 | 67.95        | 747.50-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,232.56                  | 6,232.56                | 0.00                 | 3,019.42     | 9,251.98-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 568.41                    | 568.41                  | 0.00                 | 544.05       | 1,112.46-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,022.88                  | 6,022.88                | 0.00                 | 3,312.59     | 9,335.47-    |
|                                           | <b>Personal Services Subtotal</b> | 1,010,728.00       | 65,296.61                 | 65,296.61               | 6.46                 | 35,794.65    | 909,636.74   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 63,600.00          | 4,525.78                  | 4,525.78                | 7.12                 | 2,486.44     | 56,587.78    |
| 515200                                    | FICA EXPENSE                      | 63,500.00          | 4,666.42                  | 4,666.42                | 7.35                 | 2,554.17     | 56,279.41    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 122,000.00         | 11,225.48                 | 11,225.48               | 9.20                 |              | 110,774.52   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 200.00             | 138.60                    | 138.60                  | 69.30                |              | 61.40        |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,268,028.00       | 85,852.89                 | 85,852.89               | 6.77                 | 40,835.26    | 1,141,339.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           | 92.81                     | 92.81                   | 2.32                 |              | 3,907.19     |
| 521400                                    | CIO CHARGES                       | 94,136.00          | 4,216.23                  | 4,216.23                | 4.48                 |              | 89,919.77    |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,860.00           | 361.05                    | 361.05                  | 3.66                 |              | 9,498.95     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 50,200.00          | 237.98                    | 237.98                  | .47                  |              | 49,962.02    |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,000.00           | 213.33                    | 213.33                  | 3.56                 |              | 5,786.67     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 3,800.00           | 132.38                    | 132.38                  | 3.48                 |              | 3,667.62     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 32,000.00          | 3,601.55                  | 3,601.55                | 11.25                |              | 28,398.45    |
| 534900                                    | MISCELLANEOUS SUP EXP             |                    | 49.85                     | 49.85                   | 0.00                 |              | 49.85-       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 208.00             |                           |                         | 0.00                 |              | 208.00       |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 150,747.77         | 8,724.94                  | 8,724.94                | 5.79                 |              | 142,022.83   |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 4,860.00           |                           |                         | 0.00                 |              | 4,860.00     |
| 555310                                    | COTS LICENSE FEES                 | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 556100                                    | INSURANCE EXPENSE                 | 100.00             |                           |                         | 0.00                 |              | 100.00       |



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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                              | OTHER OPERATING EXP      | 474,304.01         |                           |                         | 0.00                 |              | 474,304.01   |
| Major Account 520000 Total          |                          | 885,365.78         | 17,630.12                 | 17,630.12               | 1.99                 | 0.00         | 867,735.66   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 571600                              | MEALS - TAXABLE          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 30,000.00          | 1,016.97                  | 1,016.97                | 3.39                 |              | 28,983.03    |
| 574500                              | PERSONAL VEHICLE MILEAGE | 14,000.00          | 100.10                    | 100.10                  | .72                  |              | 13,899.90    |
| Major Account 570000 Total          |                          | 64,000.00          | 1,117.07                  | 1,117.07                | 1.75                 | 0.00         | 62,882.93    |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,217,393.78       | 104,600.08                | 104,600.08              | 4.72                 | 40,835.26    | 2,071,958.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 2,217,393.78       | 104,600.08                | 104,600.08              | 4.72                 | 40,835.26    | 2,071,958.44 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,217,393.78       | 104,600.08                | 104,600.08              | 4.72                 | 40,835.26    | 2,071,958.44 |

Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 75,000.00          | 6,250.00                  | 6,250.00                | 8.33                 |              | 68,750.00  |
|                                     | Personal Services Subtotal | 75,000.00          | 6,250.00                  | 6,250.00                | 8.33                 | 0.00         | 68,750.00  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 7,000.00           | 468.00                    | 468.00                  | 6.69                 |              | 6,532.00   |
| 515200                              | FICA EXPENSE               | 7,000.00           | 438.43                    | 438.43                  | 6.26                 |              | 6,561.57   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 26,059.00          | 1,975.42                  | 1,975.42                | 7.58                 |              | 24,083.58  |
| 519100                              | OTHER PERSONAL SERV EXP    | 4,950.00           |                           |                         | 0.00                 |              | 4,950.00   |
|                                     | Major Account 510000 Total | 120,009.00         | 9,131.85                  | 9,131.85                | 7.61                 | 0.00         | 110,877.15 |
| BUDGETED EXPENDITURES TOTAL         |                            | 120,009.00         | 9,131.85                  | 9,131.85                | 7.61                 | 0.00         | 110,877.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 120,009.00         | 9,131.85                  | 9,131.85                | 7.61                 |              | 110,877.15 |
| BUDGETED EXPENDITURES TOTAL         |                            | 120,009.00         | 9,131.85                  | 9,131.85                | 7.61                 | 0.00         | 110,877.15 |

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 14,848.00          | 927.05                    | 927.05                  | 6.24                 | 494.65       | 13,426.30 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 40.60                     | 40.60                   | 0.00                 | 40.60        | 81.20-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6.77                      | 6.77                    | 0.00                 | .68          | 7.45-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 108.26                    | 108.26                  | 0.00                 | 59.54        | 167.80-   |
|                                           | <b>Personal Services Subtotal</b> | 14,848.00          | 1,082.68                  | 1,082.68                | 7.29                 | 595.47       | 13,169.85 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 973.30             | 81.08                     | 81.08                   | 8.33                 | 44.60        | 847.62    |
| 515200                                    | FICA EXPENSE                      | 992.77             | 82.48                     | 82.48                   | 8.31                 | 45.36        | 864.93    |
| 516500                                    | WORKERS COMP PREMIUMS             | 863.00             |                           |                         | 0.00                 |              | 863.00    |
|                                           | <b>Major Account 510000 Total</b> | 17,677.07          | 1,246.24                  | 1,246.24                | 7.05                 | 685.43       | 15,745.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 65.00              | 3.97                      | 3.97                    | 6.11                 |              | 61.03     |
| 521400                                    | CIO CHARGES                       | 6,000.00           | 447.61                    | 447.61                  | 7.46                 |              | 5,552.39  |
| 521500                                    | PUBLICATION & PRINT EXP           | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 521900                                    | AWARDS EXPENSE                    | 7.00               |                           |                         | 0.00                 |              | 7.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 5,500.00           | 1,000.00                  | 1,000.00                | 18.18                |              | 4,500.00  |
| 522201                                    | TRAINING REGISTRATION             | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 532.00             |                           |                         | 0.00                 |              | 532.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 18.00              |                           |                         | 0.00                 |              | 18.00     |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 556100                                    | INSURANCE EXPENSE                 | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 559100                                    | OTHER OPERATING EXP               | 52,083.56          |                           |                         | 0.00                 |              | 52,083.56 |
|                                           | <b>Major Account 520000 Total</b> | 65,055.56          | 1,451.58                  | 1,451.58                | 2.23                 | 0.00         | 63,603.98 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | LODGING                           | 2,000.00           | 110.00                    | 110.00                  | 5.50                 |              | 1,890.00  |
| 571600                                    | MEALS - TAXABLE                   | 550.00             |                           |                         | 0.00                 |              | 550.00    |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00  |
| 573100                                    | STATE-OWNED TRANSPORT             | 1,000.00           | 209.31                    | 209.31                  | 20.93                |              | 790.69    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 6,565.93           |                           |                         | 0.00                 |              | 6,565.93  |
| 575100                                    | MISC TRAVEL EXPENSE               | 474.00             |                           |                         | 0.00                 |              | 474.00    |

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Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 570000 Total          | 14,089.93                  | 319.31                            | 319.31                          | 2.27                         | 0.00                | 13,770.62        |
| BUDGETED EXPENDITURES TOTAL         | <u>96,822.56</u>           | <u>3,017.13</u>                   | <u>3,017.13</u>                 | <u>3.12</u>                  | <u>685.43</u>       | <u>93,120.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                                   |                                 |                              |                     |                  |
| 1 GENERAL FUND                      | <u>96,822.56</u>           | <u>3,017.13</u>                   | <u>3,017.13</u>                 | <u>3.12</u>                  | <u>685.43</u>       | <u>93,120.00</u> |
| BUDGETED EXPENDITURES TOTAL         | <u>96,822.56</u>           | <u>3,017.13</u>                   | <u>3,017.13</u>                 | <u>3.12</u>                  | <u>685.43</u>       | <u>93,120.00</u> |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 85,000.00          | 7,083.33                  | 7,083.33                | 8.33                 |              | 77,916.67  |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 7,083.33                | 8.33                 | 0.00         | 77,916.67  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,510.00           | 530.40                    | 530.40                  | 8.15                 |              | 5,979.60   |
| 515200                              | FICA EXPENSE               | 6,370.00           | 540.04                    | 540.04                  | 8.48                 |              | 5,829.96   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 28,524.00          |                           |                         | 0.00                 |              | 28,524.00  |
|                                     | Major Account 510000 Total | 126,404.00         | 8,153.77                  | 8,153.77                | 6.45                 | 0.00         | 118,250.23 |
| BUDGETED EXPENDITURES TOTAL         |                            | 126,404.00         | 8,153.77                  | 8,153.77                | 6.45                 | 0.00         | 118,250.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 126,404.00         | 8,153.77                  | 8,153.77                | 6.45                 |              | 118,250.23 |
| BUDGETED EXPENDITURES TOTAL         |                            | 126,404.00         | 8,153.77                  | 8,153.77                | 6.45                 | 0.00         | 118,250.23 |

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Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 970,336.00         | 42,240.13                 | 42,240.13               | 4.35                 |              | 928,095.87   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 13.69                     | 13.69                   | 0.00                 |              | 13.69-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,057.79                  | 4,057.79                | 0.00                 |              | 4,057.79-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,270.58                  | 2,270.58                | 0.00                 |              | 2,270.58-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,632.22                  | 2,632.22                | 0.00                 |              | 2,632.22-    |
|                                           | <b>Personal Services Subtotal</b> | 970,336.00         | 51,214.41                 | 51,214.41               | 5.28                 | 0.00         | 919,121.59   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 49,855.00          | 3,835.00                  | 3,835.00                | 7.69                 |              | 46,020.00    |
| 515200                                    | FICA EXPENSE                      | 48,760.00          | 3,628.12                  | 3,628.12                | 7.44                 |              | 45,131.88    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,070.00          | 10,312.10                 | 10,312.10               | 15.85                |              | 54,757.90    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 541.80                    | 541.80                  | 0.00                 |              | 541.80-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 300.00             |                           |                         | 0.00                 |              | 300.00       |
|                                           | <b>Major Account 510000 Total</b> | 1,134,321.00       | 69,531.43                 | 69,531.43               | 6.13                 | 0.00         | 1,064,789.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,050.00           | 304.61                    | 304.61                  | 29.01                |              | 745.39       |
| 521400                                    | CIO CHARGES                       | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 650.00             | 52.60                     | 52.60                   | 8.09                 |              | 597.40       |
| 522200                                    | CONFERENCE REGISTRATION           | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 30,000.00          | 2,528.92                  | 2,528.92                | 8.43                 |              | 27,471.08    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 347.93                    | 347.93                  | 0.00                 | 5,150.00     | 5,497.93-    |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 986.07                    | 986.07                  | 0.00                 |              | 986.07-      |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 143.89                    | 143.89                  | 0.00                 |              | 143.89-      |
| 534900                                    | MISCELLANEOUS SUP EXP             |                    | 599.97                    | 599.97                  | 0.00                 |              | 599.97-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 541200                                    | PURCHASING ASSESSMENT             | 60.00              |                           |                         | 0.00                 |              | 60.00        |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 543500                                    | MGT CONSULTANT SERVICES           | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 547300                                    | INTERPRETER SERVICES              | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 548400                                    | TRANSACTION PROCESSING SERVICE    |                    | 17.89                     | 17.89                   | 0.00                 |              | 17.89-       |
| 554160                                    | DATA CENTER HOSTING SERVICES      | 82,158.00          |                           |                         | 0.00                 |              | 82,158.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 24.00                     | 24.00                   | 0.00                 |              | 24.00-       |

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Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555510                              | SAAS SUBSCRIPTION FEES        | 104,042.00         |                           |                         | 0.00                 |              | 104,042.00   |
| 555540                              | SAAS MAINTENANCE              | 75,886.00          |                           |                         | 0.00                 |              | 75,886.00    |
| 556100                              | INSURANCE EXPENSE             | 20.00              |                           |                         | 0.00                 |              | 20.00        |
| 559100                              | OTHER OPERATING EXP           | 1,000.00           | 190.92                    | 190.92                  | 19.09                |              | 809.08       |
| Major Account 520000 Total          |                               | 372,516.00         | 5,196.80                  | 5,196.80                | 1.40                 | 5,150.00     | 362,169.20   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                       | 12,000.00          | 149.00                    | 149.00                  | 1.24                 |              | 11,851.00    |
| 571800                              | MEALS - TRAVEL STATUS         | 2,200.00           | 477.40                    | 477.40                  | 21.70                |              | 1,722.60     |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 20,500.00          | 46,935.92                 | 46,935.92               | 228.96               |              | 26,435.92-   |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 2,098.00           | 1,181.60                  | 1,181.60                | 56.32                |              | 916.40       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 575100                              | MISC TRAVEL EXPENSE           | 1,000.00           | 107.00                    | 107.00                  | 10.70                |              | 893.00       |
| Major Account 570000 Total          |                               | 42,798.00          | 48,850.92                 | 48,850.92               | 114.14               | 0.00         | 6,052.92-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    | 7,805.00                  | 7,805.00                | 0.00                 |              | 7,805.00-    |
| Major Account 580000 Total          |                               | 0.00               | 7,805.00                  | 7,805.00                | 0.00                 | 0.00         | 7,805.00-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,549,635.00       | 131,384.15                | 131,384.15              | 8.48                 | 5,150.00     | 1,413,100.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 1,549,635.00       | 131,384.15                | 131,384.15              | 8.48                 | 5,150.00     | 1,413,100.85 |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,549,635.00       | 131,384.15                | 131,384.15              | 8.48                 | 5,150.00     | 1,413,100.85 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES              |                    | 600.00-                   | 600.00-                 | 0.00                 |              | 600.00       |
| 471120                              | ADM CERTIFICATES W/SEAL       |                    | 7,420.00-                 | 7,420.00-               | 0.00                 |              | 7,420.00     |
| 471170                              | AUTHENTIFICATIONS W/SEAL      |                    | 460.00-                   | 460.00-                 | 0.00                 |              | 460.00       |
| 472200                              | REPROD & PUBLICATIONS         |                    | 455.00-                   | 455.00-                 | 0.00                 |              | 455.00       |
| 472220                              | ADM RECORD COPIES             |                    | 260.00-                   | 260.00-                 | 0.00                 |              | 260.00       |

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| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 474100                         | GENERAL BUSINESS FEES |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00    |
| 474120                         | NOTARY PUBLIC FEES    |                    | 20,910.00-                | 20,910.00-              | 0.00                 |              | 20,910.00 |
| 474124                         | ELEC NOTARY FEES      |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00    |
| 474126                         | REMOTE NOTARY FEES    |                    | 650.00-                   | 650.00-                 | 0.00                 |              | 650.00    |
| Major Account 470000 Total     |                       | 0.00               | 31,455.00-                | 31,455.00-              | 0.00                 | 0.00         | 31,455.00 |
| 480000 REVENUE - MISCELLANEOUS |                       |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME     |                    | 17,562.95-                | 17,562.95-              | 0.00                 |              | 17,562.95 |
| 486300                         | CLEARING ACCOUNT      |                    | 350.00-                   | 350.00-                 | 0.00                 |              | 350.00    |
| Major Account 480000 Total     |                       | 0.00               | 17,912.95-                | 17,912.95-              | 0.00                 | 0.00         | 17,912.95 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 49,367.95-                | 49,367.95-              | 0.00                 | 0.00         | 49,367.95 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND          |                    | 15,682.50-                | 15,682.50-              | 0.00                 |              | 15,682.50 |
| 2                              | CASH FUNDS            |                    | 33,685.45-                | 33,685.45-              | 0.00                 |              | 33,685.45 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 49,367.95-                | 49,367.95-              | 0.00                 | 0.00         | 49,367.95 |



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Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 892,691.00         | 47,312.43                 | 47,312.43               | 5.30                 |              | 845,378.57   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 193.58                    | 193.58                  | 0.00                 |              | 193.58-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,757.14                  | 2,757.14                | 0.00                 |              | 2,757.14-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 990.03                    | 990.03                  | 0.00                 |              | 990.03-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,624.79                  | 2,624.79                | 0.00                 |              | 2,624.79-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,184.63                  | 3,184.63                | 0.00                 |              | 3,184.63-    |
|                                           | <b>Personal Services Subtotal</b> | 892,691.00         | 57,062.60                 | 57,062.60               | 6.39                 | 0.00         | 835,628.40   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 68,300.00          | 4,272.77                  | 4,272.77                | 6.26                 |              | 64,027.23    |
| 515200                                    | FICA EXPENSE                      | 66,860.00          | 4,123.18                  | 4,123.18                | 6.17                 |              | 62,736.82    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 89,270.00          | 8,628.57                  | 8,628.57                | 9.67                 |              | 80,641.43    |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,121,121.00       | 74,087.12                 | 74,087.12               | 6.61                 | 0.00         | 1,047,033.88 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 42,000.00          | 194.47                    | 194.47                  | .46                  |              | 41,805.53    |
| 521400                                    | CIO CHARGES                       | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,000.00           | 341.86                    | 341.86                  | 5.70                 |              | 5,658.14     |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           | 3,454.00                  | 3,454.00                | 86.35                |              | 546.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 55,000.00          | 4,425.61                  | 4,425.61                | 8.05                 |              | 50,574.39    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 250,000.00         |                           |                         | 0.00                 |              | 250,000.00   |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           |                         | 0.00                 | 3,800.00     | 800.00-      |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 36,000.00          | 40,728.16                 | 40,728.16               | 113.13               | 139,175.84   | 143,904.00-  |
| 532250                                    | NETWORKING EQUIP                  |                    |                           |                         | 0.00                 | 31,732.02    | 31,732.02-   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 200.00             | 142.63                    | 142.63                  | 71.32                |              | 57.37        |
| 534900                                    | MISCELLANEOUS SUP EXP             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 543300                                    | IT CONSULTING-OTHER               | 5,000.00           | 1,100.00                  | 1,100.00                | 22.00                |              | 3,900.00     |

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Program 045 ELECTION ADMINISTRATION

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543500 MGT CONSULTANT SERVICES        | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 547300 INTERPRETER SERVICES           | 1,000.00           | 158.33                    | 158.33                  | 15.83                |              | 841.67       |
| 548400 TRANSACTION PROCESSING SERVICE | 6,200.00           |                           |                         | 0.00                 |              | 6,200.00     |
| 549200 JANITORIAL/SECURITY SRVS       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 554130 VIDEO SERVICES                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 554160 DATA CENTER HOSTING SERVICES   | 438,035.00         | 36,502.92                 | 36,502.92               | 8.33                 | 69,756.60    | 331,775.48   |
| 554900 OTHER CONTRACTUAL SERVICES     | 525,527.00         |                           |                         | 0.00                 |              | 525,527.00   |
| 555100 DATA PROC SOFTW LIC FEE        | 250,000.00         |                           |                         | 0.00                 |              | 250,000.00   |
| 555310 COTS LICENSE FEES              | 15,000.00          |                           |                         | 0.00                 | 11,411.60    | 3,588.40     |
| 555420 CUSTOMIZED DEVELOPMENT         | 113,054.00         | 63,054.00                 | 63,054.00               | 55.77                |              | 50,000.00    |
| 555440 CUSTOMIZED MAINTENANCE         | 573,748.00         | 573,748.00                | 573,748.00              | 100.00               |              |              |
| 555510 SAAS SUBSCRIPTION FEES         | 445,000.00         |                           |                         | 0.00                 | 3,165.70     | 441,834.30   |
| 555520 SAAS IMPLEMENTATION            |                    |                           |                         | 0.00                 | 20,134.19    | 20,134.19-   |
| 555540 SAAS MAINTENANCE               | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 556100 INSURANCE EXPENSE              | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 559100 OTHER OPERATING EXP            | 19,391.00          |                           |                         | 0.00                 |              | 19,391.00    |
| Major Account 520000 Total            | 2,980,655.00       | 723,849.98                | 723,849.98              | 24.28                | 279,175.95   | 1,977,629.07 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 LODGING                        | 7,000.00           | 225.82                    | 225.82                  | 3.23                 |              | 6,774.18     |
| 571800 MEALS - TRAVEL STATUS          | 3,000.00           | 85.75                     | 85.75                   | 2.86                 |              | 2,914.25     |
| 572100 COMMERCIAL TRANSPORTATIO       | 2,000.00           | 794.14                    | 794.14                  | 39.71                |              | 1,205.86     |
| 574500 PERSONAL VEHICLE MILEAGE       | 8,000.00           | 648.20                    | 648.20                  | 8.10                 |              | 7,351.80     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 575100 MISC TRAVEL EXPENSE            | 200.00             | 96.00                     | 96.00                   | 48.00                |              | 104.00       |
| Major Account 570000 Total            | 22,200.00          | 1,849.91                  | 1,849.91                | 8.33                 | 0.00         | 20,350.09    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 583410 SERVER EQUIP                   | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 4,000.00           | 6,690.00                  | 6,690.00                | 167.25               |              | 2,690.00-    |
| 586900 OTHER FIXED ASSETS             |                    |                           |                         | 0.00                 | 91,022.00    | 91,022.00-   |
| Major Account 580000 Total            | 29,000.00          | 6,690.00                  | 6,690.00                | 23.07                | 91,022.00    | 68,712.00-   |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |              |
| 594100 SUBRECIPIENT PAYMENT-SEFA      | 150,000.00         | 2,700.00                  | 2,700.00                | 1.80                 |              | 147,300.00   |

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| ACCOUNT CODE DESCRIPTION            |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 590000 Total          |                   | 150,000.00         | 2,700.00                  | 2,700.00                | 1.80                 | 0.00         | 147,300.00   |
| BUDGETED EXPENDITURES TOTAL         |                   | 4,302,976.00       | 809,177.01                | 809,177.01              | 18.81                | 370,197.95   | 3,123,601.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                   |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND      | 2,888,158.00       | 798,263.36                | 798,263.36              | 27.64                | 268,695.56   | 1,821,199.08 |
| 2                                   | CASH FUNDS        | 175,000.00         | 4,467.80                  | 4,467.80                | 2.55                 | 200.00       | 170,332.20   |
| 4                                   | FEDERAL FUNDS     | 1,239,818.00       | 6,445.85                  | 6,445.85                | .52                  | 101,302.39   | 1,132,069.76 |
| BUDGETED EXPENDITURES TOTAL         |                   | 4,302,976.00       | 809,177.01                | 809,177.01              | 18.81                | 370,197.95   | 3,123,601.04 |
| BUDGETED FUND TYPES - REVENUES      |                   |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                   |                    |                           |                         |                      |              |              |
| 472100                              | SALE OF SUP & MAT |                    | 2,230.00-                 | 2,230.00-               | 0.00                 |              | 2,230.00     |
| Major Account 470000 Total          |                   | 0.00               | 2,230.00-                 | 2,230.00-               | 0.00                 | 0.00         | 2,230.00     |
| 480000 REVENUE - MISCELLANEOUS      |                   |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME |                    | 18,401.93-                | 18,401.93-              | 0.00                 |              | 18,401.93    |
| Major Account 480000 Total          |                   | 0.00               | 18,401.93-                | 18,401.93-              | 0.00                 | 0.00         | 18,401.93    |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 20,631.93-                | 20,631.93-              | 0.00                 | 0.00         | 20,631.93    |
| SUMMARY BY FUND TYPE - REVENUE      |                   |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS        |                    | 3,001.44-                 | 3,001.44-               | 0.00                 |              | 3,001.44     |
| 4                                   | FEDERAL FUNDS     |                    | 17,630.49-                | 17,630.49-              | 0.00                 |              | 17,630.49    |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 20,631.93-                | 20,631.93-              | 0.00                 | 0.00         | 20,631.93    |

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES      | VARIANCE            |
|-------------------------------------------|-----------------------------------|---------------------|---------------------------|-------------------------|----------------------|-------------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                     |                           |                         |                      |                   |                     |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                     |                           |                         |                      |                   |                     |
| 511100                                    | PERMANENT SALARIES-WAGES          | 960,462.00          | 57,797.99                 | 57,797.99               | 6.02                 |                   | 902,664.01          |
| 511800                                    | COMPENSATORY TIME PAID            |                     | 258.95                    | 258.95                  | 0.00                 |                   | 258.95-             |
| 512100                                    | VACATION LEAVE EXPENSE            |                     | 2,518.08                  | 2,518.08                | 0.00                 |                   | 2,518.08-           |
| 512200                                    | SICK LEAVE EXPENSE                |                     | 3,093.63                  | 3,093.63                | 0.00                 |                   | 3,093.63-           |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                     | 2,964.56                  | 2,964.56                | 0.00                 |                   | 2,964.56-           |
|                                           | <b>Personal Services Subtotal</b> | 960,462.00          | 66,633.21                 | 66,633.21               | 6.94                 | 0.00              | 893,828.79          |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 73,480.00           | 4,989.42                  | 4,989.42                | 6.79                 |                   | 68,490.58           |
| 515200                                    | FICA EXPENSE                      | 71,920.00           | 4,702.18                  | 4,702.18                | 6.54                 |                   | 67,217.82           |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 96,050.00           | 15,227.49                 | 15,227.49               | 15.85                |                   | 80,822.51           |
|                                           | <b>Major Account 510000 Total</b> | 1,201,912.00        | 91,552.30                 | 91,552.30               | 7.62                 | 0.00              | 1,110,359.70        |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                     |                           |                         |                      |                   |                     |
| 521100                                    | POSTAGE EXPENSE                   | 50,000.00           | 19,447.23                 | 19,447.23               | 38.89                |                   | 30,552.77           |
| 521400                                    | CIO CHARGES                       | 30,000.00           |                           |                         | 0.00                 |                   | 30,000.00           |
| 521500                                    | PUBLICATION & PRINT EXP           |                     | 299.27                    | 299.27                  | 0.00                 |                   | 299.27-             |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                     | 52.60                     | 52.60                   | 0.00                 |                   | 52.60-              |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                     | 876.46                    | 876.46                  | 0.00                 | 3,909.26          | 4,785.72-           |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                     | 569.22                    | 569.22                  | 0.00                 |                   | 569.22-             |
| 534600                                    | ED & RECREATIONAL SUP EX          |                     | 234.45                    | 234.45                  | 0.00                 |                   | 234.45-             |
| 542200                                    | TEMP SERV - OUTSIDE               | 39,445.00           | 5,341.92                  | 5,341.92                | 13.54                |                   | 34,103.08           |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                     | 138.00                    | 138.00                  | 0.00                 |                   | 138.00-             |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 72,820.00           |                           |                         | 0.00                 |                   | 72,820.00           |
| 555510                                    | SAAS SUBSCRIPTION FEES            |                     |                           |                         | 0.00                 | 459,893.00        | 459,893.00-         |
| 555520                                    | SAAS IMPLEMENTATION               | 832,345.00          |                           |                         | 0.00                 | 80,214.00         | 752,131.00          |
| 559100                                    | OTHER OPERATING EXP               |                     | 300.00                    | 300.00                  | 0.00                 |                   | 300.00-             |
|                                           | <b>Major Account 520000 Total</b> | 1,024,610.00        | 27,259.15                 | 27,259.15               | 2.66                 | 544,016.26        | 453,334.59          |
| <b>580000 CAPITAL OUTLAY</b>              |                                   |                     |                           |                         |                      |                   |                     |
| 583470                                    | PERSONAL COMPUTING EQUIPMENT      |                     | 6,690.00                  | 6,690.00                | 0.00                 |                   | 6,690.00-           |
|                                           | <b>Major Account 580000 Total</b> | 0.00                | 6,690.00                  | 6,690.00                | 0.00                 | 0.00              | 6,690.00-           |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | <u>2,226,522.00</u> | <u>125,501.45</u>         | <u>125,501.45</u>       | <u>5.64</u>          | <u>544,016.26</u> | <u>1,557,004.29</u> |

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                | 2,226,522.00       | 125,501.45                | 125,501.45              | 5.64                 | 544,016.26   | 1,557,004.29 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,226,522.00       | 125,501.45                | 125,501.45              | 5.64                 | 544,016.26   | 1,557,004.29 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |              |
| 455120                              | DOMESTIC CORP TAXES       |                    | 2,514.00-                 | 2,514.00-               | 0.00                 |              | 2,514.00     |
| 455130                              | FOREIGN CORP TAXES        |                    | 31,456.00-                | 31,456.00-              | 0.00                 |              | 31,456.00    |
| Major Account 450000 Total          |                           | 0.00               | 33,970.00-                | 33,970.00-              | 0.00                 | 0.00         | 33,970.00    |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 7,721.22-                 | 7,721.22-               | 0.00                 |              | 7,721.22     |
| 471140                              | CORP CERTIFICATES W/SEAL  |                    | 11,085.00-                | 11,085.00-              | 0.00                 |              | 11,085.00    |
| 471150                              | SEE CHART OF ACCOUNTS     |                    | 11,955.00-                | 11,955.00-              | 0.00                 |              | 11,955.00    |
| 472240                              | CORP RECORD COPIES        |                    | 3,062.78-                 | 3,062.78-               | 0.00                 |              | 3,062.78     |
| 474137                              | DOMESTIC LLC FILING       |                    | 293,135.00-               | 293,135.00-             | 0.00                 |              | 293,135.00   |
| 474138                              | FOREIGN LLC FILING        |                    | 25,615.00-                | 25,615.00-              | 0.00                 |              | 25,615.00    |
| 475118                              | DOMESTIC NAME RESERVATION |                    | 360.00-                   | 360.00-                 | 0.00                 |              | 360.00       |
| 475120                              | NON-PROFIT BIENNIAL FEES  |                    | 5,025.00-                 | 5,025.00-               | 0.00                 |              | 5,025.00     |
| 475122                              | TRADEMARK APPLIC FEES     |                    | 110.00-                   | 110.00-                 | 0.00                 |              | 110.00       |
| 475124                              | TRADEMARK RENEWAL FEES    |                    | 220.00-                   | 220.00-                 | 0.00                 |              | 220.00       |
| 475125                              | SERVICE MARK APPLIC FEES  |                    | 550.00-                   | 550.00-                 | 0.00                 |              | 550.00       |
| 475127                              | SERVICE MARK RENEWAL FEES |                    | 660.00-                   | 660.00-                 | 0.00                 |              | 660.00       |
| 475128                              | DOM LIMITED PARTNERSHIPS  |                    | 680.00-                   | 680.00-                 | 0.00                 |              | 680.00       |
| 475129                              | FOREIGN LIMITED PARTNER   |                    | 280.00-                   | 280.00-                 | 0.00                 |              | 280.00       |
| 475130                              | DOMESTIC FILING FEES      |                    | 12,415.00-                | 12,415.00-              | 0.00                 |              | 12,415.00    |
| 475140                              | FOREIGN CORP FILING FEES  |                    | 14,005.00-                | 14,005.00-              | 0.00                 |              | 14,005.00    |
| 475150                              | NON-PROFIT FILING FEES    |                    | 10,300.00-                | 10,300.00-              | 0.00                 |              | 10,300.00    |
| 475160                              | TRADE NAME APPLIC FEES    |                    | 25,750.00-                | 25,750.00-              | 0.00                 |              | 25,750.00    |
| 475170                              | TRADE NAME ASSIGN FEES    |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 475210                              | TRADE NAME RENEWAL FEES   |                    | 5,280.00-                 | 5,280.00-               | 0.00                 |              | 5,280.00     |
| Major Account 470000 Total          |                           | 0.00               | 428,509.00-               | 428,509.00-             | 0.00                 | 0.00         | 428,509.00   |

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 480000 REVENUE - MISCELLANEOUS |                           |                    |                           |                         |                      |              |            |
| 484900                         | OTHER PRIVATE SOURCES     |                    | 750.56                    | 750.56                  | 0.00                 |              | 750.56-    |
| 485100                         | FINES FORFEITS & PENALTI  |                    | 60.00-                    | 60.00-                  | 0.00                 |              | 60.00      |
| 485120                         | DOMESTIC CORP TAX PENALTI |                    | 2,801.75-                 | 2,801.75-               | 0.00                 |              | 2,801.75   |
| 486300                         | CLEARING ACCOUNT          |                    | 7,709.63-                 | 7,709.63-               | 0.00                 |              | 7,709.63   |
| 486500                         | MISCELLANEOUS ADJUSTMENT  |                    | 750.56-                   | 750.56-                 | 0.00                 |              | 750.56     |
| 486600                         | CREDIT CARD CLEARING      |                    | 11,963.39-                | 11,963.39-              | 0.00                 |              | 11,963.39  |
| Major Account 480000 Total     |                           | 0.00               | 22,534.77-                | 22,534.77-              | 0.00                 | 0.00         | 22,534.77  |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 485,013.77-               | 485,013.77-             | 0.00                 | 0.00         | 485,013.77 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND              |                    | 293,877.14-               | 293,877.14-             | 0.00                 |              | 293,877.14 |
| 2                              | CASH FUNDS                |                    | 191,136.63-               | 191,136.63-             | 0.00                 |              | 191,136.63 |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 485,013.77-               | 485,013.77-             | 0.00                 | 0.00         | 485,013.77 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 85,962.00          | 4,303.24                  | 4,303.24                | 5.01                 |              | 81,658.76  |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 718.37                    | 718.37                  | 0.00                 |              | 718.37-    |
| 512200                              | SICK LEAVE EXPENSE         |                    | 366.63                    | 366.63                  | 0.00                 |              | 366.63-    |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 260.76                    | 260.76                  | 0.00                 |              | 260.76-    |
|                                     | Personal Services Subtotal | 85,962.00          | 5,649.00                  | 5,649.00                | 6.57                 | 0.00         | 80,313.00  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,580.00           | 423.01                    | 423.01                  | 6.43                 |              | 6,156.99   |
| 515200                              | FICA EXPENSE               | 6,440.00           | 403.01                    | 403.01                  | 6.26                 |              | 6,036.99   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 8,600.00           | 1,178.55                  | 1,178.55                | 13.70                |              | 7,421.45   |
|                                     | Major Account 510000 Total | 107,582.00         | 7,653.57                  | 7,653.57                | 7.11                 | 0.00         | 99,928.43  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521400                              | CIO CHARGES                | 1,143.00           |                           |                         | 0.00                 |              | 1,143.00   |
| 531100                              | OFFICE SUPPLIES EXPENSE    |                    | 140.87                    | 140.87                  | 0.00                 | 350.00       | 490.87-    |
| 534600                              | ED & RECREATIONAL SUP EX   |                    | 14.80                     | 14.80                   | 0.00                 |              | 14.80-     |
|                                     | Major Account 520000 Total | 1,143.00           | 155.67                    | 155.67                  | 13.62                | 350.00       | 637.33     |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 278.60                    | 278.60                  | 0.00                 |              | 278.60-    |
|                                     | Major Account 570000 Total | 0.00               | 278.60                    | 278.60                  | 0.00                 | 0.00         | 278.60-    |
| BUDGETED EXPENDITURES TOTAL         |                            | 108,725.00         | 8,087.84                  | 8,087.84                | 7.44                 | 350.00       | 100,287.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 108,725.00         | 8,087.84                  | 8,087.84                | 7.44                 | 350.00       | 100,287.16 |
| BUDGETED EXPENDITURES TOTAL         |                            | 108,725.00         | 8,087.84                  | 8,087.84                | 7.44                 | 350.00       | 100,287.16 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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| ACCOUNT CODE DESCRIPTION       |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 474131                         | COLLECTION AGENCY INVEST   |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00   |
| 474132                         | ORIG COLLECTION AGENCY FE  |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00   |
| 474134                         | ORIG BRANCH OFFICE FEES    |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00   |
| 474136                         | SOLICITORS CERTIFICATE FEE |                    | 365.00-                   | 365.00-                 | 0.00                 |              | 365.00   |
| Major Account 470000 Total     |                            | 0.00               | 1,015.00-                 | 1,015.00-               | 0.00                 | 0.00         | 1,015.00 |
| BUDGETED REVENUE TOTAL         |                            | 0.00               | 1,015.00-                 | 1,015.00-               | 0.00                 | 0.00         | 1,015.00 |
| SUMMARY BY FUND TYPE - REVENUE |                            |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS                 |                    | 1,015.00-                 | 1,015.00-               | 0.00                 |              | 1,015.00 |
| BUDGETED REVENUE TOTAL         |                            | 0.00               | 1,015.00-                 | 1,015.00-               | 0.00                 | 0.00         | 1,015.00 |



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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 750,776.00         | 38,488.09                 | 38,488.09               | 5.13                 |              | 712,287.91   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,405.56                  | 4,405.56                | 0.00                 |              | 4,405.56-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,522.97                  | 1,522.97                | 0.00                 |              | 1,522.97-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,149.17                  | 2,149.17                | 0.00                 |              | 2,149.17-    |
|                                           | <b>Personal Services Subtotal</b> | 750,776.00         | 46,565.79                 | 46,565.79               | 6.20                 | 0.00         | 704,210.21   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 57,450.00          | 3,486.90                  | 3,486.90                | 6.07                 |              | 53,963.10    |
| 515200                                    | FICA EXPENSE                      | 56,240.00          | 3,279.13                  | 3,279.13                | 5.83                 |              | 52,960.87    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 75,080.00          | 10,213.63                 | 10,213.63               | 13.60                |              | 64,866.37    |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,550.00           |                           |                         | 0.00                 |              | 5,550.00     |
|                                           | <b>Major Account 510000 Total</b> | 945,096.00         | 63,545.45                 | 63,545.45               | 6.72                 | 0.00         | 881,550.55   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 63,000.00          |                           |                         | 0.00                 |              | 63,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,300.00           | 26.30                     | 26.30                   | 2.02                 |              | 1,273.70     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,200.00           | 25.00                     | 25.00                   | 1.14                 |              | 2,175.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 395,000.00         | 27,749.95                 | 27,749.95               | 7.03                 |              | 367,250.05   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 15,000.00          | 5,163.75                  | 5,163.75                | 34.43                |              | 9,836.25     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 527800                                    | REP & MAINT-OTHER PROPER          | 5,500.00           | 1,362.00                  | 1,362.00                | 24.76                | 380.00       | 3,758.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,250.00           |                           |                         | 0.00                 | 835.00       | 415.00       |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 5,000.00           | 1,619.95                  | 1,619.95                | 32.40                | 359.00       | 3,021.05     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 3,500.00           | 59.61                     | 59.61                   | 1.70                 |              | 3,440.39     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 300.00             | 153.33                    | 153.33                  | 51.11                |              | 146.67       |
| 534900                                    | MISCELLANEOUS SUP EXP             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 1,000.00           | 126.61                    | 126.61                  | 12.66                |              | 873.39       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,050.00           |                           |                         | 0.00                 |              | 4,050.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,010.00           |                           |                         | 0.00                 |              | 1,010.00     |
| 542200                                    | TEMP SERV - OUTSIDE               |                    | 6,378.40                  | 6,378.40                | 0.00                 |              | 6,378.40-    |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 4,038,123.00       | 233,655.95                | 233,655.95              | 5.79                 |              | 3,804,467.05 |
| 555310                                    | COTS LICENSE FEES                 | 1,500.00           | 1,203.81                  | 1,203.81                | 80.25                |              | 296.19       |
| 555340                                    | COTS MAINTENANCE                  | 5,000.00           | 219.94                    | 219.94                  | 4.40                 |              | 4,780.06     |

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555510                              | SAAS SUBSCRIPTION FEES         | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 555540                              | SAAS MAINTENANCE               | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 556100                              | INSURANCE EXPENSE              | 6,650.00           | 387.00                    | 387.00                  | 5.82                 |              | 6,263.00     |
| 559100                              | OTHER OPERATING EXP            | 318,771.00         |                           |                         | 0.00                 |              | 318,771.00   |
| Major Account 520000 Total          |                                | 4,874,704.00       | 278,131.60                | 278,131.60              | 5.71                 | 1,574.00     | 4,594,998.40 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 571800                              | MEALS - TRAVEL STATUS          | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 575100                              | MISC TRAVEL EXPENSE            | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total          |                                | 6,400.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,400.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           | 20,846.25                 | 20,846.25               | 416.93               |              | 15,846.25-   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 10,500.00          | 3,345.00                  | 3,345.00                | 31.86                |              | 7,155.00     |
| Major Account 580000 Total          |                                | 15,500.00          | 24,191.25                 | 24,191.25               | 156.07               | 0.00         | 8,691.25-    |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,841,700.00       | 365,868.30                | 365,868.30              | 6.26                 | 1,574.00     | 5,474,257.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 198,169.00         | 45,909.88                 | 45,909.88               | 23.17                | 519.00       | 151,740.12   |
| 2                                   | CASH FUNDS                     | 4,604,389.00       | 261,568.09                | 261,568.09              | 5.68                 | 220.00       | 4,342,600.91 |
| 5                                   | REVOLVING FUNDS                | 1,039,142.00       | 58,390.33                 | 58,390.33               | 5.62                 | 835.00       | 979,916.67   |
| BUDGETED EXPENDITURES TOTAL         |                                | 5,841,700.00       | 365,868.30                | 365,868.30              | 6.26                 | 1,574.00     | 5,474,257.70 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES               |                    | 457,536.14-               | 457,536.14-             | 0.00                 |              | 457,536.14   |
| Major Account 470000 Total          |                                | 0.00               | 457,536.14-               | 457,536.14-             | 0.00                 | 0.00         | 457,536.14   |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME |                    | 134.78-                   | 134.78-                 | 0.00                 |              | 134.78     |
| Major Account 480000 Total     |                   | 0.00               | 134.78-                   | 134.78-                 | 0.00                 | 0.00         | 134.78     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 457,670.92-               | 457,670.92-             | 0.00                 | 0.00         | 457,670.92 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS        |                    | 404,801.79-               | 404,801.79-             | 0.00                 |              | 404,801.79 |
| 5                              | REVOLVING FUNDS   |                    | 52,869.13-                | 52,869.13-              | 0.00                 |              | 52,869.13  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 457,670.92-               | 457,670.92-             | 0.00                 | 0.00         | 457,670.92 |

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STATE OF NEBRASKA  
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Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 218,830.00         | 13,116.04                 | 13,116.04               | 5.99                 |              | 205,713.96 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 900.00                    | 900.00                  | 0.00                 |              | 900.00-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 673.46                    | 673.46                  | 0.00                 |              | 673.46-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 666.04                    | 666.04                  | 0.00                 |              | 666.04-    |
|                                           | <b>Personal Services Subtotal</b> | 218,830.00         | 15,355.54                 | 15,355.54               | 7.02                 | 0.00         | 203,474.46 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,750.00          | 1,149.86                  | 1,149.86                | 6.86                 |              | 15,600.14  |
| 515200                                    | FICA EXPENSE                      | 16,390.00          | 1,092.67                  | 1,092.67                | 6.67                 |              | 15,297.33  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 21,890.00          | 3,056.06                  | 3,056.06                | 13.96                |              | 18,833.94  |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
|                                           | <b>Major Account 510000 Total</b> | 274,860.00         | 20,654.13                 | 20,654.13               | 7.51                 | 0.00         | 254,205.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,500.00          | 456.15                    | 456.15                  | 4.34                 |              | 10,043.85  |
| 521400                                    | CIO CHARGES                       | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00  |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             | 452.60                    | 452.60                  | 90.52                |              | 47.40      |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 511.55                    | 511.55                  | 51.16                | 1,890.55     | 1,402.10-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 41.90                     | 41.90                   | 0.00                 |              | 41.90-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 554160                                    | DATA CENTER HOSTING SERVICES      | 35,294.00          |                           |                         | 0.00                 |              | 35,294.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 94,289.00          | 410.00                    | 410.00                  | .43                  |              | 93,879.00  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 72,820.00          |                           |                         | 0.00                 |              | 72,820.00  |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 64,172.00          |                           |                         | 0.00                 |              | 64,172.00  |
| 555520                                    | SAAS IMPLEMENTATION               | 486,917.00         | 123,712.00                | 123,712.00              | 25.41                | 131,016.00   | 232,189.00 |
| 555540                                    | SAAS MAINTENANCE                  | 22,712.00          |                           |                         | 0.00                 |              | 22,712.00  |
|                                           | <b>Major Account 520000 Total</b> | 862,904.00         | 125,584.20                | 125,584.20              | 14.55                | 132,906.55   | 604,413.25 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 1,137,764.00       | 146,238.33                | 146,238.33              | 12.85                | 132,906.55   | 858,619.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                  | CASH FUNDS               | 1,137,764.00       | 146,238.33                | 146,238.33              | 12.85                | 132,906.55   | 858,619.12 |
| BUDGETED EXPENDITURES TOTAL        |                          | 1,137,764.00       | 146,238.33                | 146,238.33              | 12.85                | 132,906.55   | 858,619.12 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 471100                             | SALE OF SERVICES         |                    | 90,395.08-                | 90,395.08-              | 0.00                 |              | 90,395.08  |
| 471140                             | CORP CERTIFICATES W/SEAL |                    | 20.00-                    | 20.00-                  | 0.00                 |              | 20.00      |
| 472200                             | REPROD & PUBLICATIONS    |                    | 22.00-                    | 22.00-                  | 0.00                 |              | 22.00      |
| 474100                             | GENERAL BUSINESS FEES    |                    | 4,416.00                  | 4,416.00                | 0.00                 |              | 4,416.00-  |
| 474101                             | UCC FEES                 |                    | 6,346.00-                 | 6,346.00-               | 0.00                 |              | 6,346.00   |
| 474102                             | EFS FEES                 |                    | 182.00-                   | 182.00-                 | 0.00                 |              | 182.00     |
| 474103                             | STATE TAX LIEN FEES      |                    | 9,160.00-                 | 9,160.00-               | 0.00                 |              | 9,160.00   |
| 474104                             | FEDERAL TAX LIEN FEES    |                    | 2,904.00-                 | 2,904.00-               | 0.00                 |              | 2,904.00   |
| 474105                             | SEARCH FEES              |                    | 265.00-                   | 265.00-                 | 0.00                 |              | 265.00     |
| Major Account 470000 Total         |                          | 0.00               | 104,878.08-               | 104,878.08-             | 0.00                 | 0.00         | 104,878.08 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 486300                             | CLEARING ACCOUNT         |                    | 4,309.50                  | 4,309.50                | 0.00                 |              | 4,309.50-  |
| Major Account 480000 Total         |                          | 0.00               | 4,309.50                  | 4,309.50                | 0.00                 | 0.00         | 4,309.50-  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 100,568.58-               | 100,568.58-             | 0.00                 | 0.00         | 100,568.58 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 100,568.58-               | 100,568.58-             | 0.00                 |              | 100,568.58 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 100,568.58-               | 100,568.58-             | 0.00                 | 0.00         | 100,568.58 |

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 85,000.00          | 7,083.33                  | 7,083.33                | 8.33                 |              | 77,916.67  |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 7,083.33                | 8.33                 | 0.00         | 77,916.67  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,500.00           | 530.40                    | 530.40                  | 8.16                 |              | 5,969.60   |
| 515200                              | FICA EXPENSE               | 6,000.00           | 467.16                    | 467.16                  | 7.79                 |              | 5,532.84   |
| 515400                              | LIFE & ACCIDENT INS EXP    | 12.00              |                           |                         | 0.00                 |              | 12.00      |
| 515500                              | HEALTH INSURANCE EXPENSE   | 35,102.00          | 2,646.28                  | 2,646.28                | 7.54                 |              | 32,455.72  |
|                                     | Major Account 510000 Total | 132,614.00         | 10,727.17                 | 10,727.17               | 8.09                 | 0.00         | 121,886.83 |
| BUDGETED EXPENDITURES TOTAL         |                            | 132,614.00         | 10,727.17                 | 10,727.17               | 8.09                 | 0.00         | 121,886.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 132,614.00         | 10,727.17                 | 10,727.17               | 8.09                 |              | 121,886.83 |
| BUDGETED EXPENDITURES TOTAL         |                            | 132,614.00         | 10,727.17                 | 10,727.17               | 8.09                 | 0.00         | 121,886.83 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,725,766.00       | 213,474.41                | 213,474.41              | 7.83                 |              | 2,512,291.59 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 45,000.00          | 4,380.00                  | 4,380.00                | 9.73                 |              | 40,620.00    |
| 512100                                    | VACATION LEAVE EXPENSE            | 170,000.00         | 22,224.39                 | 22,224.39               | 13.07                |              | 147,775.61   |
| 512200                                    | SICK LEAVE EXPENSE                | 75,000.00          | 34,909.23                 | 34,909.23               | 46.55                |              | 40,090.77    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 150,000.00         | 8,698.16                  | 8,698.16                | 5.80                 |              | 141,301.84   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 25,000.00          | 310.53                    | 310.53                  | 1.24                 |              | 24,689.47    |
|                                           | <b>Personal Services Subtotal</b> | 3,194,766.00       | 283,996.72                | 283,996.72              | 8.89                 | 0.00         | 2,910,769.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 235,000.00         | 20,937.80                 | 20,937.80               | 8.91                 |              | 214,062.20   |
| 515200                                    | FICA EXPENSE                      | 230,000.00         | 20,858.96                 | 20,858.96               | 9.07                 |              | 209,141.04   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 380,000.00         | 32,201.84                 | 32,201.84               | 8.47                 |              | 347,798.16   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 650.00             | 617.40                    | 617.40                  | 94.98                |              | 32.60        |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,500.00          |                           |                         | 0.00                 |              | 28,500.00    |
|                                           | <b>Major Account 510000 Total</b> | 4,068,916.00       | 358,612.72                | 358,612.72              | 8.81                 | 0.00         | 3,710,303.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 109.32                    | 109.32                  | 5.47                 |              | 1,890.68     |
| 521400                                    | CIO CHARGES                       | 100,000.00         | 8,688.62                  | 8,688.62                | 8.69                 |              | 91,311.38    |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00     |
| 521900                                    | AWARDS EXPENSE                    | 4,000.00           | 220.00                    | 220.00                  | 5.50                 |              | 3,780.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 55,000.00          | 9,715.30                  | 9,715.30                | 17.66                |              | 45,284.70    |
| 522200                                    | CONFERENCE REGISTRATION           | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00    |
| 523900                                    | TEAMMATE RECOGNITION              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 37,000.00          | 3,031.47                  | 3,031.47                | 8.19                 |              | 33,968.53    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 13,000.00          | 1,058.98                  | 1,058.98                | 8.15                 |              | 11,941.02    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 385.75                    | 385.75                  | 0.00                 |              | 385.75-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,329.00           | 339.43                    | 339.43                  | 5.36                 |              | 5,989.57     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 2,000.00           | 6,000.00                  | 6,000.00                | 300.00               |              | 4,000.00-    |
| 534900                                    | MISCELLANEOUS SUP EXP             | 4,000.00           | 502.00                    | 502.00                  | 12.55                |              | 3,498.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 10,053.00          | 10,384.00                 | 10,384.00               | 103.29               |              | 331.00-      |
| 541200                                    | PURCHASING ASSESSMENT             | 547.00             | 376.00                    | 376.00                  | 68.74                |              | 171.00       |
| 556300                                    | SURETY & NOTARY BONDS             | 500.00             |                           |                         | 0.00                 |              | 500.00       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                                | 261,729.00         | 40,810.87                 | 40,810.87               | 15.59                | 0.00         | 220,918.13   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571600                              | MEALS - TAXABLE                | 1,000.00           | 836.14                    | 836.14                  | 83.61                |              | 163.86       |
| 571800                              | MEALS - TRAVEL STATUS          | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 573100                              | STATE-OWNED TRANSPORT          | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,200.00           | 77.00                     | 77.00                   | 6.42                 |              | 1,123.00     |
| 575100                              | MISC TRAVEL EXPENSE            |                    | 25.20                     | 25.20                   | 0.00                 |              | 25.20-       |
| Major Account 570000 Total          |                                | 2,920.00           | 938.34                    | 938.34                  | 32.13                | 0.00         | 1,981.66     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| Major Account 580000 Total          |                                | 18,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 18,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,351,565.00       | 400,361.93                | 400,361.93              | 9.20                 | 0.00         | 3,951,203.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 4,351,565.00       | 400,361.93                | 400,361.93              | 9.20                 |              | 3,951,203.07 |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,351,565.00       | 400,361.93                | 400,361.93              | 9.20                 | 0.00         | 3,951,203.07 |



Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |              |
| 511100                              | PERMANENT SALARIES-WAGES   | 1,409,559.00       | 97,137.82                 | 97,137.82               | 6.89                 |              | 1,312,421.18 |
| 511200                              | TEMPORARY SALARIES-WAGE    | 8,000.00           | 6,880.00                  | 6,880.00                | 86.00                |              | 1,120.00     |
| 512100                              | VACATION LEAVE EXPENSE     | 61,000.00          | 18,922.43                 | 18,922.43               | 31.02                |              | 42,077.57    |
| 512200                              | SICK LEAVE EXPENSE         | 30,000.00          | 4,520.07                  | 4,520.07                | 15.07                |              | 25,479.93    |
| 512300                              | HOLIDAY LEAVE EXPENSE      | 54,000.00          | 8,698.16                  | 8,698.16                | 16.11                |              | 45,301.84    |
| 512500                              | FUNERAL LEAVE EXPENSE      | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 512600                              | CIVIL LEAVE EXPENSE        | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
|                                     | Personal Services Subtotal | 1,564,859.00       | 136,158.48                | 136,158.48              | 8.70                 | 0.00         | 1,428,700.52 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 131,000.00         | 9,680.33                  | 9,680.33                | 7.39                 |              | 121,319.67   |
| 515200                              | FICA EXPENSE               | 120,000.00         | 9,990.35                  | 9,990.35                | 8.33                 |              | 110,009.65   |
| 515400                              | LIFE & ACCIDENT INS EXP    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 515500                              | HEALTH INSURANCE EXPENSE   | 185,000.00         | 14,862.82                 | 14,862.82               | 8.03                 |              | 170,137.18   |
| 519100                              | OTHER PERSONAL SERV EXP    | 850,000.00         |                           |                         | 0.00                 |              | 850,000.00   |
|                                     | Major Account 510000 Total | 2,851,109.00       | 170,691.98                | 170,691.98              | 5.99                 | 0.00         | 2,680,417.02 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 5,678.00           |                           |                         | 0.00                 |              | 5,678.00     |
| 571800                              | MEALS - TRAVEL STATUS      | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
|                                     | Major Account 570000 Total | 12,178.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,178.00    |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,863,287.00       | 170,691.98                | 170,691.98              | 5.96                 | 0.00         | 2,692,595.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 2,863,287.00       | 170,691.98                | 170,691.98              | 5.96                 |              | 2,692,595.02 |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,863,287.00       | 170,691.98                | 170,691.98              | 5.96                 | 0.00         | 2,692,595.02 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 471100                                     | SALE OF SERVICES             | 1,081,255.00       |                           |                         | 0.00                 |              | 1,081,255.00 |
| 471101                                     | STATE FEDERAL FUND AUDITS    | 1,154,032.00       |                           |                         | 0.00                 |              | 1,154,032.00 |
| 471102                                     | COUNTY CONTRACTS             | 223,000.00         |                           |                         | 0.00                 |              | 223,000.00   |
| 471103                                     | RETIREMENT                   | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| 471106                                     | LOTTERY                      | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 471107                                     | SPECIAL AUDITS PERFORMED     | 150,000.00         | 12,972.00-                | 12,972.00-              | 8.65-                |              | 162,972.00   |
| 472200                                     | REPROD & PUBLICATIONS        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| Major Account 470000 Total                 |                              | 2,838,287.00       | 12,972.00-                | 12,972.00-              | .46-                 | 0.00         | 2,851,259.00 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            | 25,000.00          | 3,079.29-                 | 3,079.29-               | 12.32-               |              | 28,079.29    |
| Major Account 480000 Total                 |                              | 25,000.00          | 3,079.29-                 | 3,079.29-               | 12.32-               | 0.00         | 28,079.29    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 410.24-                   | 410.24-                 | 0.00                 |              | 410.24       |
| Major Account 490000 Total                 |                              | 0.00               | 410.24-                   | 410.24-                 | 0.00                 | 0.00         | 410.24       |
| BUDGETED REVENUE TOTAL                     |                              | 2,863,287.00       | 16,461.53-                | 16,461.53-              | .57-                 | 0.00         | 2,879,748.53 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   | 2,863,287.00       | 16,461.53-                | 16,461.53-              | .57-                 |              | 2,879,748.53 |
| BUDGETED REVENUE TOTAL                     |                              | 2,863,287.00       | 16,461.53-                | 16,461.53-              | .57-                 | 0.00         | 2,879,748.53 |

Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 95,000.00          | 7,916.67                  | 7,916.67                | 8.33                 |              | 87,083.33  |
|                                     | Personal Services Subtotal | 95,000.00          | 7,916.67                  | 7,916.67                | 8.33                 | 0.00         | 87,083.33  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 7,113.60           | 592.80                    | 592.80                  | 8.33                 |              | 6,520.80   |
| 515200                              | FICA EXPENSE               | 7,267.50           | 603.80                    | 603.80                  | 8.31                 |              | 6,663.70   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 32,985.90          |                           |                         | 0.00                 |              | 32,985.90  |
|                                     | Major Account 510000 Total | 142,367.00         | 9,113.27                  | 9,113.27                | 6.40                 | 0.00         | 133,253.73 |
| BUDGETED EXPENDITURES TOTAL         |                            | 142,367.00         | 9,113.27                  | 9,113.27                | 6.40                 | 0.00         | 133,253.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 142,367.00         | 9,113.27                  | 9,113.27                | 6.40                 |              | 133,253.73 |
| BUDGETED EXPENDITURES TOTAL         |                            | 142,367.00         | 9,113.27                  | 9,113.27                | 6.40                 | 0.00         | 133,253.73 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 920,000.00         | 72,162.93                 | 72,162.93               | 7.84                 |              | 847,837.07   |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 80,000.00          | 7,260.54                  | 7,260.54                | 9.08                 |              | 72,739.46    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,436.03                  | 6,436.03                | 0.00                 |              | 6,436.03-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,416.67                  | 1,416.67                | 0.00                 |              | 1,416.67-    |
|                                           | <b>Personal Services Subtotal</b> | 1,000,000.00       | 87,276.17                 | 87,276.17               | 8.73                 | 0.00         | 912,723.83   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 68,889.60          | 6,094.11                  | 6,094.11                | 8.85                 |              | 62,795.49    |
| 515200                                    | FICA EXPENSE                      | 76,500.00          | 8,273.71                  | 8,273.71                | 10.82                |              | 68,226.29    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 52,860.40          | 9,891.20                  | 9,891.20                | 18.71                |              | 42,969.20    |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 24,275.65                 | 24,275.65               | 0.00                 |              | 24,275.65-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,500.00           | 1,575.00                  | 1,575.00                | 105.00               |              | 75.00-       |
|                                           | <b>Major Account 510000 Total</b> | 1,199,750.00       | 137,385.84                | 137,385.84              | 11.45                | 0.00         | 1,062,364.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,000.00           | 3,372.83                  | 3,372.83                | 48.18                |              | 3,627.17     |
| 521300                                    | FREIGHT EXPENSE                   | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,000.00           | 491.68                    | 491.68                  | 9.83                 |              | 4,508.32     |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 7,000.00           | 299.05                    | 299.05                  | 4.27                 |              | 6,700.95     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,200.00           | 99.00                     | 99.00                   | 8.25                 |              | 1,101.00     |
| 523900                                    | TEAMMATE RECOGNITION              | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 395.84                    | 395.84                  | 19.79                |              | 1,604.16     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 532270                                    | WIRELESS PHONE EQUIP              | 1,300.00           | 213.99                    | 213.99                  | 16.46                |              | 1,086.01     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 534900                                    | MISCELLANEOUS SUP EXP             | 1,400.00           | 75.50                     | 75.50                   | 5.39                 |              | 1,324.50     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 541700                                    | LEGAL RELATED EXPENSE             | 2,000.00           | 435.00                    | 435.00                  | 21.75                |              | 1,565.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 2,000.00           | 794.73                    | 794.73                  | 39.74                |              | 1,205.27     |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 555340                                    | COTS MAINTENANCE                  | 250.00             | 254.57                    | 254.57                  | 101.83               |              | 4.57-        |
| 556100                                    | INSURANCE EXPENSE                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                           | 39,250.00          | 6,432.19                  | 6,432.19                | 16.39                | 0.00         | 32,817.81    |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                   |                    | 313.22                    | 313.22                  | 0.00                 |              | 313.22-      |
| 571600                              | MEALS - TAXABLE           |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-       |
| 571800                              | MEALS - TRAVEL STATUS     |                    | 169.06                    | 169.06                  | 0.00                 |              | 169.06-      |
| 572100                              | COMMERCIAL TRANSPORTATIO  |                    | 283.11                    | 283.11                  | 0.00                 |              | 283.11-      |
| 573100                              | STATE-OWNED TRANSPORT     | 4,000.00           | 975.65                    | 975.65                  | 24.39                |              | 3,024.35     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 2,000.00           | 519.40                    | 519.40                  | 25.97                |              | 1,480.60     |
| 575100                              | MISC TRAVEL EXPENSE       |                    | 127.00                    | 127.00                  | 0.00                 |              | 127.00-      |
| Major Account 570000 Total          |                           | 6,000.00           | 2,398.47                  | 2,398.47                | 39.97                | 0.00         | 3,601.53     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| Major Account 580000 Total          |                           | 5,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,250,000.00       | 146,216.50                | 146,216.50              | 11.70                | 0.00         | 1,103,783.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,250,000.00       | 146,216.50                | 146,216.50              | 11.70                |              | 1,103,783.50 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,250,000.00       | 146,216.50                | 146,216.50              | 11.70                | 0.00         | 1,103,783.50 |

|         |     |                  |
|---------|-----|------------------|
| Agency  | 011 | ATTORNEY GENERAL |
| Program | 271 | CIVIL BUREAU     |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                            |              |               |              |            |              |              |
| 510000 PERSONAL SERVICES           |                            |              |               |              |            |              |              |
| 511100                             | PERMANENT SALARIES-WAGES   | 1,400,000.00 | 86,224.71     | 86,224.71    | 6.16       |              | 1,313,775.29 |
| 512100                             | VACATION LEAVE EXPENSE     |              | 10,552.50     | 10,552.50    | 0.00       |              | 10,552.50    |
| 512200                             | SICK LEAVE EXPENSE         |              | 3,699.65      | 3,699.65     | 0.00       |              | 3,699.65     |
| 512300                             | HOLIDAY LEAVE EXPENSE      |              | 4,036.95      | 4,036.95     | 0.00       |              | 4,036.95     |
|                                    | Personal Services Subtotal | 1,400,000.00 | 104,513.81    | 104,513.81   | 7.47       | 0.00         | 1,295,486.19 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 104,832.00   | 7,826.03      | 7,826.03     | 7.47       |              | 97,005.97    |
| 515200                             | FICA EXPENSE               | 107,100.00   | 7,602.72      | 7,602.72     | 7.10       |              | 99,497.28    |
| 515500                             | HEALTH INSURANCE EXPENSE   | 109,717.02   | 15,648.11     | 15,648.11    | 14.26      |              | 94,068.91    |
| 516400                             | UNEMPLOYM COMP INS EXP     |              | 12.32         | 12.32        | 0.00       |              | 12.32        |
| 516500                             | WORKERS COMP PREMIUMS      | 7,000.00     |               |              | 0.00       |              | 7,000.00     |
|                                    | Major Account 510000 Total | 1,728,649.02 | 135,602.99    | 135,602.99   | 7.84       | 0.00         | 1,593,046.03 |
| 520000 OPERATING EXPENSES          |                            |              |               |              |            |              |              |
| 521400                             | CIO CHARGES                | 15,000.00    | 5,027.03      | 5,027.03     | 33.51      |              | 9,972.97     |
| 521500                             | PUBLICATION & PRINT EXP    | 4,000.00     | 46.17         | 46.17        | 1.15       |              | 3,953.83     |
| 521900                             | AWARDS EXPENSE             | 100.00       |               |              | 0.00       |              | 100.00       |
| 522100                             | DUES & SUBSCRIPTION EXP    | 1,200.00     |               |              | 0.00       |              | 1,200.00     |
| 522200                             | CONFERENCE REGISTRATION    | 2,000.00     | 150.00        | 150.00       | 7.50       |              | 1,850.00     |
| 524600                             | RENT EXPENSE-BUILDINGS     | 120,000.00   | 9,918.42      | 9,918.42     | 8.27       |              | 110,081.58   |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 200.00       |               |              | 0.00       |              | 200.00       |
| 532100                             | NON-CAPITALIZED EQUIP PU   | 2,000.00     |               |              | 0.00       |              | 2,000.00     |
| 532270                             | WIRELESS PHONE EQUIP       | 250.00       |               |              | 0.00       |              | 250.00       |
| 534600                             | ED & RECREATIONAL SUP EX   | 1,500.00     |               |              | 0.00       |              | 1,500.00     |
| 534900                             | MISCELLANEOUS SUP EXP      | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 541100                             | ACCTG & AUDITING SERVICES  | 3,700.00     |               |              | 0.00       |              | 3,700.00     |
| 541200                             | PURCHASING ASSESSMENT      | 300.00       |               |              | 0.00       |              | 300.00       |
| 541700                             | LEGAL RELATED EXPENSE      | 29,780.98    | 7,957.32      | 7,957.32     | 26.72      |              | 21,823.66    |
| 554900                             | OTHER CONTRACTUAL SERVICES | 4,000.00     | 283.80        | 283.80       | 7.10       |              | 3,716.20     |
| 555200                             | SOFTWARE - NEW PURCHASES   | 2,000.00     |               |              | 0.00       |              | 2,000.00     |
|                                    | Major Account 520000 Total | 187,030.98   | 23,382.74     | 23,382.74    | 12.50      | 0.00         | 163,648.24   |
| 570000 TRAVEL EXPENSES             |                            |              |               |              |            |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                              | LODGING                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571600                              | MEALS - TAXABLE           | 20.00              |                           |                         | 0.00                 |              | 20.00        |
| 571800                              | MEALS - TRAVEL STATUS     | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO  | 1,000.00           | 854.96                    | 854.96                  | 85.50                |              | 145.04       |
| 573100                              | STATE-OWNED TRANSPORT     | 500.00             | 2.45                      | 2.45                    | .49                  |              | 497.55       |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 2,000.00           | 128.10                    | 128.10                  | 6.41                 |              | 1,871.90     |
| 575100                              | MISC TRAVEL EXPENSE       | 100.00             | 4.75                      | 4.75                    | 4.75                 |              | 95.25        |
| Major Account 570000 Total          |                           | 5,320.00           | 990.26                    | 990.26                  | 18.61                | 0.00         | 4,329.74     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 4,000.00           | 1,500.00                  | 1,500.00                | 37.50                |              | 2,500.00     |
| Major Account 580000 Total          |                           | 4,000.00           | 1,500.00                  | 1,500.00                | 37.50                | 0.00         | 2,500.00     |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,925,000.00       | 161,475.99                | 161,475.99              | 8.39                 | 0.00         | 1,763,524.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 900,000.00         | 67,596.52                 | 67,596.52               | 7.51                 |              | 832,403.48   |
| 5                                   | REVOLVING FUNDS           | 1,025,000.00       | 93,879.47                 | 93,879.47               | 9.16                 |              | 931,120.53   |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,925,000.00       | 161,475.99                | 161,475.99              | 8.39                 | 0.00         | 1,763,524.01 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 57,856.32-                | 57,856.32-              | 0.00                 |              | 57,856.32    |
| Major Account 470000 Total          |                           | 0.00               | 57,856.32-                | 57,856.32-              | 0.00                 | 0.00         | 57,856.32    |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 57,856.32-                | 57,856.32-              | 0.00                 | 0.00         | 57,856.32    |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS           |                    | 57,856.32-                | 57,856.32-              | 0.00                 |              | 57,856.32    |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 57,856.32-                | 57,856.32-              | 0.00                 | 0.00         | 57,856.32    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,247,372.00       | 343,767.02                | 343,767.02              | 6.55                 |              | 4,903,604.98 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 623.08                    | 623.08                  | 0.00                 |              | 623.08-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,368.99                 | 30,368.99               | 0.00                 |              | 30,368.99-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,943.81                  | 9,943.81                | 0.00                 |              | 9,943.81-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 15,366.54                 | 15,366.54               | 0.00                 |              | 15,366.54-   |
|                                           | <b>Personal Services Subtotal</b> | 5,260,372.00       | 400,069.44                | 400,069.44              | 7.61                 | 0.00         | 4,860,302.56 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 382,636.80         | 29,906.89                 | 29,906.89               | 7.82                 |              | 352,729.91   |
| 515200                                    | FICA EXPENSE                      | 391,909.50         | 29,162.44                 | 29,162.44               | 7.44                 |              | 362,747.06   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 549,000.00         | 54,136.69                 | 54,136.69               | 9.86                 |              | 494,863.31   |
| 516500                                    | WORKERS COMP PREMIUMS             | 38,300.00          |                           |                         | 0.00                 |              | 38,300.00    |
|                                           | <b>Major Account 510000 Total</b> | 6,622,218.30       | 513,275.46                | 513,275.46              | 7.75                 | 0.00         | 6,108,942.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 521300                                    | FREIGHT EXPENSE                   | 700.00             | 35.99                     | 35.99                   | 5.14                 |              | 664.01       |
| 521400                                    | CIO CHARGES                       | 190,000.00         | 12,917.95                 | 12,917.95               | 6.80                 |              | 177,082.05   |
| 521500                                    | PUBLICATION & PRINT EXP           | 37,500.00          | 92.34                     | 92.34                   | .25                  |              | 37,407.66    |
| 521900                                    | AWARDS EXPENSE                    | 575.00             |                           |                         | 0.00                 |              | 575.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 47,250.00          | 3,087.00                  | 3,087.00                | 6.53                 |              | 44,163.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 58,000.00          | 130.00                    | 130.00                  | .22                  |              | 57,870.00    |
| 523900                                    | TEAMMATE RECOGNITION              | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 398,000.00         | 30,344.70                 | 30,344.70               | 7.62                 |              | 367,655.30   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 64,000.00          | 2,599.11                  | 2,599.11                | 4.06                 |              | 61,400.89    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 532270                                    | WIRELESS PHONE EQUIP              | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 2,900.00           | 720.00                    | 720.00                  | 24.83                |              | 2,180.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 541700                                    | LEGAL RELATED EXPENSE             | 302,652.70         | 6,877.94                  | 6,877.94                | 2.27                 |              | 295,774.76   |



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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICES    | 34,000.00          | 751.25                    | 751.25                  | 2.21                 |              | 33,248.75    |
| 555100                              | DATA PROC SOFTW LIC FEE       | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| 555200                              | SOFTWARE - NEW PURCHASES      | 30,500.00          | 454.30                    | 454.30                  | 1.49                 |              | 30,045.70    |
| Major Account 520000 Total          |                               | 1,253,577.70       | 58,010.58                 | 58,010.58               | 4.63                 | 0.00         | 1,195,567.12 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                       | 108,500.00         | 1,540.95                  | 1,540.95                | 1.42                 |              | 106,959.05   |
| 571600                              | MEALS - TAXABLE               | 1,650.00           | 108.18                    | 108.18                  | 6.56                 |              | 1,541.82     |
| 571800                              | MEALS - TRAVEL STATUS         | 39,300.00          | 1,913.63                  | 1,913.63                | 4.87                 |              | 37,386.37    |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 27,900.00          |                           |                         | 0.00                 |              | 27,900.00    |
| 573100                              | STATE-OWNED TRANSPORT         | 76,100.00          | 3,662.86                  | 3,662.86                | 4.81                 |              | 72,437.14    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 75,000.00          | 7,513.80                  | 7,513.80                | 10.02                |              | 67,486.20    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                              | MISC TRAVEL EXPENSE           | 4,550.00           | 127.84                    | 127.84                  | 2.81                 |              | 4,422.16     |
| Major Account 570000 Total          |                               | 334,000.00         | 14,867.26                 | 14,867.26               | 4.45                 | 0.00         | 319,132.74   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE     | 25,000.00          | 1,500.00                  | 1,500.00                | 6.00                 |              | 23,500.00    |
| Major Account 580000 Total          |                               | 25,000.00          | 1,500.00                  | 1,500.00                | 6.00                 | 0.00         | 23,500.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 8,234,796.00       | 587,653.30                | 587,653.30              | 7.14                 | 0.00         | 7,647,142.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 4,606,748.00       | 334,383.60                | 334,383.60              | 7.26                 |              | 4,272,364.40 |
| 2                                   | CASH FUNDS                    | 2,114,723.00       | 149,636.40                | 149,636.40              | 7.08                 |              | 1,965,086.60 |
| 4                                   | FEDERAL FUNDS                 | 1,513,325.00       | 103,633.30                | 103,633.30              | 6.85                 |              | 1,409,691.70 |
| BUDGETED EXPENDITURES TOTAL         |                               | 8,234,796.00       | 587,653.30                | 587,653.30              | 7.14                 | 0.00         | 7,647,142.70 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |              |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 11,485.19-                | 11,485.19-              | 0.00                 |              | 11,485.19    |
| Major Account 460000 Total          |                               | 0.00               | 11,485.19-                | 11,485.19-              | 0.00                 | 0.00         | 11,485.19    |

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| ACCOUNT CODE DESCRIPTION       |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 480000 REVENUE - MISCELLANEOUS |                     |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME   |                    | 1,184.71-                 | 1,184.71-               | 0.00                 |              | 1,184.71  |
| 486599                         | REVENUE SETTLEMENTS |                    | 2,084.12-                 | 2,084.12-               | 0.00                 |              | 2,084.12  |
| Major Account 480000 Total     |                     | 0.00               | 3,268.83-                 | 3,268.83-               | 0.00                 | 0.00         | 3,268.83  |
| BUDGETED REVENUE TOTAL         |                     | 0.00               | 14,754.02-                | 14,754.02-              | 0.00                 | 0.00         | 14,754.02 |
| SUMMARY BY FUND TYPE - REVENUE |                     |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS          |                    | 3,268.83-                 | 3,268.83-               | 0.00                 |              | 3,268.83  |
| 4                              | FEDERAL FUNDS       |                    | 11,485.19-                | 11,485.19-              | 0.00                 |              | 11,485.19 |
| BUDGETED REVENUE TOTAL         |                     | 0.00               | 14,754.02-                | 14,754.02-              | 0.00                 | 0.00         | 14,754.02 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,800,000.00       | 103,075.16                | 103,075.16              | 5.73                 |              | 1,696,924.84 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,271.76                 | 11,271.76               | 0.00                 |              | 11,271.76-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,766.93                 | 10,766.93               | 0.00                 |              | 10,766.93-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,639.71                  | 4,639.71                | 0.00                 |              | 4,639.71-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 418.94                    | 418.94                  | 0.00                 |              | 418.94-      |
|                                           | <b>Personal Services Subtotal</b> | 1,800,000.00       | 130,172.50                | 130,172.50              | 7.23                 | 0.00         | 1,669,827.50 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 134,784.00         | 9,747.27                  | 9,747.27                | 7.23                 |              | 125,036.73   |
| 515200                                    | FICA EXPENSE                      | 137,700.00         | 9,402.06                  | 9,402.06                | 6.83                 |              | 128,297.94   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 64,024.40          | 21,866.89                 | 21,866.89               | 34.15                |              | 42,157.51    |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 2,142,508.40       | 171,188.72                | 171,188.72              | 7.99                 | 0.00         | 1,971,319.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 15,000.00          | 3,548.49                  | 3,548.49                | 23.66                |              | 11,451.51    |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           | 288.00                    | 288.00                  | 14.40                |              | 1,712.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 85,200.00          | 7,001.24                  | 7,001.24                | 8.22                 |              | 78,198.76    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 541700                                    | LEGAL RELATED EXPENSE             | 7,000.60           | 916.72-                   | 916.72-                 | 13.09-               |              | 7,917.32     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 2,000.00           | 200.33                    | 200.33                  | 10.02                |              | 1,799.67     |
|                                           | <b>Major Account 520000 Total</b> | 118,800.60         | 10,121.34                 | 10,121.34               | 8.52                 | 0.00         | 108,679.26   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | LODGING                           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 571800                                    | MEALS - TRAVEL STATUS             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 573100                                    | STATE-OWNED TRANSPORT             | 100.00             |                           |                         | 0.00                 |              | 100.00       |

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,500.00           | 299.60                    | 299.60                  | 19.97                |              | 1,200.40     |
| 575100                              | MISC TRAVEL EXPENSE       | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| Major Account 570000 Total          |                           | 5,800.00           | 299.60                    | 299.60                  | 5.17                 | 0.00         | 5,500.40     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| Major Account 580000 Total          |                           | 3,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,270,109.00       | 181,609.66                | 181,609.66              | 8.00                 | 0.00         | 2,088,499.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,250,000.00       | 88,144.63                 | 88,144.63               | 7.05                 |              | 1,161,855.37 |
| 5                                   | REVOLVING FUNDS           | 1,020,109.00       | 93,465.03                 | 93,465.03               | 9.16                 |              | 926,643.97   |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,270,109.00       | 181,609.66                | 181,609.66              | 8.00                 | 0.00         | 2,088,499.34 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 59,035.25-                | 59,035.25-              | 0.00                 |              | 59,035.25    |
| Major Account 470000 Total          |                           | 0.00               | 59,035.25-                | 59,035.25-              | 0.00                 | 0.00         | 59,035.25    |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 59,035.25-                | 59,035.25-              | 0.00                 | 0.00         | 59,035.25    |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS           |                    | 59,035.25-                | 59,035.25-              | 0.00                 |              | 59,035.25    |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 59,035.25-                | 59,035.25-              | 0.00                 | 0.00         | 59,035.25    |

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|                                    |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                            |              |               |              |            |              |              |
| 510000 PERSONAL SERVICES           |                            |              |               |              |            |              |              |
| 511100                             | PERMANENT SALARIES-WAGES   | 903,000.00   | 69,679.52     | 69,679.52    | 7.72       |              | 833,320.48   |
| 511200                             | TEMPORARY SALARIES-WAGE    | 47,000.00    | 3,879.00      | 3,879.00     | 8.25       |              | 43,121.00    |
| 512100                             | VACATION LEAVE EXPENSE     |              | 3,018.82      | 3,018.82     | 0.00       |              | 3,018.82-    |
| 512200                             | SICK LEAVE EXPENSE         |              | 2,540.52      | 2,540.52     | 0.00       |              | 2,540.52-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |              | 2,412.10      | 2,412.10     | 0.00       |              | 2,412.10-    |
|                                    | Personal Services Subtotal | 950,000.00   | 81,529.96     | 81,529.96    | 8.58       | 0.00         | 868,470.04   |
| 515100                             | RETIREMENT PLANS EXPENSE   | 67,616.64    | 5,814.57      | 5,814.57     | 8.60       |              | 61,802.07    |
| 515200                             | FICA EXPENSE               | 72,675.00    | 5,951.84      | 5,951.84     | 8.19       |              | 66,723.16    |
| 515500                             | HEALTH INSURANCE EXPENSE   | 98,000.00    | 10,811.47     | 10,811.47    | 11.03      |              | 87,188.53    |
| 516500                             | WORKERS COMP PREMIUMS      | 6,000.00     |               |              | 0.00       |              | 6,000.00     |
|                                    | Major Account 510000 Total | 1,194,291.64 | 104,107.84    | 104,107.84   | 8.72       | 0.00         | 1,090,183.80 |
| 520000 OPERATING EXPENSES          |                            |              |               |              |            |              |              |
| 521300                             | FREIGHT EXPENSE            | 100.00       |               |              | 0.00       |              | 100.00       |
| 521400                             | CIO CHARGES                | 53,000.00    | 4,957.72      | 4,957.72     | 9.35       |              | 48,042.28    |
| 521500                             | PUBLICATION & PRINT EXP    | 3,750.00     |               |              | 0.00       |              | 3,750.00     |
| 521900                             | AWARDS EXPENSE             | 100.00       |               |              | 0.00       |              | 100.00       |
| 522100                             | DUES & SUBSCRIPTION EXP    | 2,750.00     |               |              | 0.00       |              | 2,750.00     |
| 522200                             | CONFERENCE REGISTRATION    | 9,000.00     |               |              | 0.00       |              | 9,000.00     |
| 524600                             | RENT EXPENSE-BUILDINGS     | 90,000.00    | 5,250.93      | 5,250.93     | 5.83       |              | 84,749.07    |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 2,200.00     |               |              | 0.00       |              | 2,200.00     |
| 532100                             | NON-CAPITALIZED EQUIP PU   | 4,000.00     |               |              | 0.00       |              | 4,000.00     |
| 534600                             | ED & RECREATIONAL SUP EX   | 1,750.00     |               |              | 0.00       |              | 1,750.00     |
| 541100                             | ACCTG & AUDITING SERVICES  | 3,000.00     |               |              | 0.00       |              | 3,000.00     |
| 541200                             | PURCHASING ASSESSMENT      | 450.00       |               |              | 0.00       |              | 450.00       |
| 541700                             | LEGAL RELATED EXPENSE      | 87,408.36    | 480.00        | 480.00       | .55        |              | 86,928.36    |
| 554900                             | OTHER CONTRACTUAL SERVICES | 6,700.00     | 18.53-        | 18.53-       | .28-       |              | 6,718.53     |
| 555200                             | SOFTWARE - NEW PURCHASES   | 5,000.00     |               |              | 0.00       |              | 5,000.00     |
| 555520                             | SAAS IMPLEMENTATION        | 50,000.00    | 2,625.00      | 2,625.00     | 5.25       |              | 47,375.00    |
|                                    | Major Account 520000 Total | 319,208.36   | 13,295.12     | 13,295.12    | 4.17       | 0.00         | 305,913.24   |
| 570000 TRAVEL EXPENSES             |                            |              |               |              |            |              |              |

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                      | LODGING                   | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 571800                      | MEALS - TRAVEL STATUS     | 4,000.00           | 160.30                    | 160.30                  | 4.01                 |              | 3,839.70     |
| 572100                      | COMMERCIAL TRANSPORTATIO  | 4,000.00           | 23.90                     | 23.90                   | .60                  |              | 3,976.10     |
| 573100                      | STATE-OWNED TRANSPORT     | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 574500                      | PERSONAL VEHICLE MILEAGE  | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 575100                      | MISC TRAVEL EXPENSE       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| Major Account 570000 Total  |                           | 21,500.00          | 184.20                    | 184.20                  | .86                  | 0.00         | 21,315.80    |
| 580000 CAPITAL OUTLAY       |                           |                    |                           |                         |                      |              |              |
| 583300                      | COMPUTER EQUIP & SOFTWARE | 10,000.00          | 1,500.00                  | 1,500.00                | 15.00                |              | 8,500.00     |
| Major Account 580000 Total  |                           | 10,000.00          | 1,500.00                  | 1,500.00                | 15.00                | 0.00         | 8,500.00     |
| BUDGETED EXPENDITURES TOTAL |                           | 1,545,000.00       | 119,087.16                | 119,087.16              | 7.71                 | 0.00         | 1,425,912.84 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |              |            |            |      |      |              |
|-----------------------------|-----------------|--------------|------------|------------|------|------|--------------|
| 1                           | GENERAL FUND    | 450,000.00   | 31,653.92  | 31,653.92  | 7.03 |      | 418,346.08   |
| 2                           | CASH FUNDS      | 975,000.00   | 77,657.05  | 77,657.05  | 7.96 |      | 897,342.95   |
| 5                           | REVOLVING FUNDS | 120,000.00   | 9,776.19   | 9,776.19   | 8.15 |      | 110,223.81   |
| BUDGETED EXPENDITURES TOTAL |                 | 1,545,000.00 | 119,087.16 | 119,087.16 | 7.71 | 0.00 | 1,425,912.84 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                    |      |            |            |      |      |           |
|----------------------------|--------------------|------|------------|------------|------|------|-----------|
| 471100                     | SALE OF SERVICES   |      | 9,081.73-  | 9,081.73-  | 0.00 |      | 9,081.73  |
| 473300                     | VEHICLE TITLE FEES |      | 11,663.03- | 11,663.03- | 0.00 |      | 11,663.03 |
| Major Account 470000 Total |                    | 0.00 | 20,744.76- | 20,744.76- | 0.00 | 0.00 | 20,744.76 |

480000 REVENUE - MISCELLANEOUS

|                            |                   |      |           |           |      |      |          |
|----------------------------|-------------------|------|-----------|-----------|------|------|----------|
| 481100                     | INVESTMENT INCOME |      | 1,233.51- | 1,233.51- | 0.00 |      | 1,233.51 |
| Major Account 480000 Total |                   | 0.00 | 1,233.51- | 1,233.51- | 0.00 | 0.00 | 1,233.51 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 493100                           | OPERATING TRANSFERS IN   |                    | 845,807.00-               | 845,807.00-             | 0.00                 |              | 845,807.00 |
| Major Account 490000 Total       |                          | 0.00               | 845,807.00-               | 845,807.00-             | 0.00                 | 0.00         | 845,807.00 |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 867,785.27-               | 867,785.27-             | 0.00                 | 0.00         | 867,785.27 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 2                                | CASH FUNDS               |                    | 857,918.69-               | 857,918.69-             | 0.00                 |              | 857,918.69 |
| 5                                | REVOLVING FUNDS          |                    | 9,866.58-                 | 9,866.58-               | 0.00                 |              | 9,866.58   |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 867,785.27-               | 867,785.27-             | 0.00                 | 0.00         | 867,785.27 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 485100                           | FINES FORFEITS & PENALTI |                    | 15,238.50-                | 15,238.50-              | 0.00                 |              | 15,238.50  |
| Major Account 480000 Total       |                          | 0.00               | 15,238.50-                | 15,238.50-              | 0.00                 | 0.00         | 15,238.50  |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 15,238.50-                | 15,238.50-              | 0.00                 | 0.00         | 15,238.50  |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 6                                | TRUST FUNDS              |                    | 15,238.50-                | 15,238.50-              | 0.00                 |              | 15,238.50  |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 15,238.50-                | 15,238.50-              | 0.00                 | 0.00         | 15,238.50  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,069,095.00       | 121,857.50                | 121,857.50              | 5.89                 |              | 1,947,237.50 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 175,000.00         | 41,040.25                 | 41,040.25               | 23.45                |              | 133,959.75   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,012.76                  | 2,012.76                | 0.00                 |              | 2,012.76-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,987.89                  | 3,987.89                | 0.00                 |              | 3,987.89-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,364.39                  | 4,364.39                | 0.00                 |              | 4,364.39-    |
|                                           | <b>Personal Services Subtotal</b> | 2,244,095.00       | 173,262.79                | 173,262.79              | 7.72                 | 0.00         | 2,070,832.21 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 154,933.83         | 9,900.80                  | 9,900.80                | 6.39                 |              | 145,033.03   |
| 515200                                    | FICA EXPENSE                      | 171,673.27         | 12,440.77                 | 12,440.77               | 7.25                 |              | 159,232.50   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 230,000.00         | 28,997.70                 | 28,997.70               | 12.61                |              | 201,002.30   |
| 516100                                    | EMPLOYEE RELOCATION               | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,833,702.10       | 224,602.06                | 224,602.06              | 7.93                 | 0.00         | 2,609,100.04 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 521300                                    | FREIGHT EXPENSE                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 521400                                    | CIO CHARGES                       | 55,000.00          | 4,852.67                  | 4,852.67                | 8.82                 |              | 50,147.33    |
| 521500                                    | PUBLICATION & PRINT EXP           | 20,000.00          | 11,508.11                 | 11,508.11               | 57.54                |              | 8,491.89     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           | 200.00                    | 200.00                  | 6.67                 |              | 2,800.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 250,000.00         | 19,046.03                 | 19,046.03               | 7.62                 |              | 230,953.97   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,000.00           | 17,914.18                 | 17,914.18               | 298.57               |              | 11,914.18-   |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 532270                                    | WIRELESS PHONE EQUIP              | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541500                                    | LEGAL SERVICES EXPENSE            | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 541700                                    | LEGAL RELATED EXPENSE             | 1,358,780.90       | 168,983.04                | 168,983.04              | 12.44                |              | 1,189,797.86 |
| 545000                                    | LABORATORY SERVICES               | 60,000.00          | 8,955.00                  | 8,955.00                | 14.93                |              | 51,045.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 80,000.00          | 363.80                    | 363.80                  | .45                  |              | 79,636.20    |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |



Percent of Time Elapsed 8.49

|                                            |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |              |
|--------------------------------------------|--------------------------------|--------------|---------------|---------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION                   |                                | AMOUNT       | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 555520                                     | SAAS IMPLEMENTATION            | 18,000.00    |               |               | 0.00       |              | 18,000.00    |
| Major Account 520000 Total                 |                                | 1,950,680.90 | 231,852.83    | 231,852.83    | 11.89      | 0.00         | 1,718,828.07 |
| 570000 TRAVEL EXPENSES                     |                                |              |               |               |            |              |              |
| 571100                                     | LODGING                        | 10,000.00    | 220.00        | 220.00        | 2.20       |              | 9,780.00     |
| 571600                                     | MEALS - TAXABLE                | 50.00        |               |               | 0.00       |              | 50.00        |
| 571800                                     | MEALS - TRAVEL STATUS          | 3,500.00     | 99.40         | 99.40         | 2.84       |              | 3,400.60     |
| 572100                                     | COMMERCIAL TRANSPORTATIO       | 5,000.00     |               |               | 0.00       |              | 5,000.00     |
| 573100                                     | STATE-OWNED TRANSPORT          | 7,500.00     | 96.02         | 96.02         | 1.28       |              | 7,403.98     |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 6,500.00     | 180.60        | 180.60        | 2.78       |              | 6,319.40     |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP  | 2,500.00     |               |               | 0.00       |              | 2,500.00     |
| 575100                                     | MISC TRAVEL EXPENSE            | 200.00       |               |               | 0.00       |              | 200.00       |
| Major Account 570000 Total                 |                                | 35,250.00    | 596.02        | 596.02        | 1.69       | 0.00         | 34,653.98    |
| 580000 CAPITAL OUTLAY                      |                                |              |               |               |            |              |              |
| 583000                                     | FURNITURE AND OFFICE EQUIPMENT | 3,000.00     |               |               | 0.00       |              | 3,000.00     |
| 583300                                     | COMPUTER EQUIP & SOFTWARE      | 6,500.00     |               |               | 0.00       |              | 6,500.00     |
| Major Account 580000 Total                 |                                | 9,500.00     | 0.00          | 0.00          | 0.00       | 0.00         | 9,500.00     |
| BUDGETED EXPENDITURES TOTAL                |                                | 4,829,133.00 | 457,050.91    | 457,050.91    | 9.46       | 0.00         | 4,372,082.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |              |               |               |            |              |              |
| 2                                          | CASH FUNDS                     | 4,829,133.00 | 457,050.91    | 457,050.91    | 9.46       |              | 4,372,082.09 |
| BUDGETED EXPENDITURES TOTAL                |                                | 4,829,133.00 | 457,050.91    | 457,050.91    | 9.46       | 0.00         | 4,372,082.09 |
| BUDGETED FUND TYPES - REVENUES             |                                |              |               |               |            |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                                |              |               |               |            |              |              |
| 486599                                     | REVENUE SETTLEMENTS            |              | 1,317,204.36- | 1,317,204.36- | 0.00       |              | 1,317,204.36 |
| Major Account 480000 Total                 |                                | 0.00         | 1,317,204.36- | 1,317,204.36- | 0.00       | 0.00         | 1,317,204.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |              |               |               |            |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 493200                           | OPERATING TRANSFERS OUT |                    | 150,000.00                | 150,000.00              | 0.00                 |              | 150,000.00-  |
| Major Account 490000 Total       |                         | 0.00               | 150,000.00                | 150,000.00              | 0.00                 | 0.00         | 150,000.00-  |
| BUDGETED REVENUE TOTAL           |                         | 0.00               | 1,167,204.36-             | 1,167,204.36-           | 0.00                 | 0.00         | 1,167,204.36 |
| SUMMARY BY FUND TYPE - REVENUE   |                         |                    |                           |                         |                      |              |              |
| 2                                | CASH FUNDS              |                    | 1,167,204.36-             | 1,167,204.36-           | 0.00                 |              | 1,167,204.36 |
| BUDGETED REVENUE TOTAL           |                         | 0.00               | 1,167,204.36-             | 1,167,204.36-           | 0.00                 | 0.00         | 1,167,204.36 |
| UNBUDGETED FUND TYPES - REVENUES |                         |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS   |                         |                    |                           |                         |                      |              |              |
| 481100                           | INVESTMENT INCOME       |                    | 67.77-                    | 67.77-                  | 0.00                 |              | 67.77        |
| Major Account 480000 Total       |                         | 0.00               | 67.77-                    | 67.77-                  | 0.00                 | 0.00         | 67.77        |
| UNBUDGETED REVENUE TOTAL         |                         | 0.00               | 67.77-                    | 67.77-                  | 0.00                 | 0.00         | 67.77        |
| SUMMARY BY FUND TYPE - REVENUE   |                         |                    |                           |                         |                      |              |              |
| 6                                | TRUST FUNDS             |                    | 67.77-                    | 67.77-                  | 0.00                 |              | 67.77        |
| UNBUDGETED REVENUE TOTAL         |                         | 0.00               | 67.77-                    | 67.77-                  | 0.00                 | 0.00         | 67.77        |

Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |            |
| 522100                              | DUES & SUBSCRIPTION EXP  | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522200                              | CONFERENCE REGISTRATION  | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541700                              | LEGAL RELATED EXPENSE    | 868,128.72         | 1,458.58                  | 1,458.58                | .17                  |              | 866,670.14 |
| Major Account 520000 Total          |                          | 870,128.72         | 1,458.58                  | 1,458.58                | .17                  | 0.00         | 868,670.14 |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                  | 3,000.00           | 529.02                    | 529.02                  | 17.63                |              | 2,470.98   |
| 571600                              | MEALS - TAXABLE          | 50.00              | 17.33                     | 17.33                   | 34.66                |              | 32.67      |
| 571800                              | MEALS - TRAVEL STATUS    | 1,000.00           | 210.00                    | 210.00                  | 21.00                |              | 790.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 2,000.00           | 588.97                    | 588.97                  | 29.45                |              | 1,411.03   |
| 574500                              | PERSONAL VEHICLE MILEAGE | 4,000.00           | 1,124.20                  | 1,124.20                | 28.11                |              | 2,875.80   |
| 575100                              | MISC TRAVEL EXPENSE      | 200.00             | 96.00                     | 96.00                   | 48.00                |              | 104.00     |
| Major Account 570000 Total          |                          | 10,250.00          | 2,565.52                  | 2,565.52                | 25.03                | 0.00         | 7,684.48   |
| BUDGETED EXPENDITURES TOTAL         |                          | 880,378.72         | 4,024.10                  | 4,024.10                | .46                  | 0.00         | 876,354.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 300,000.00         | 4,024.10                  | 4,024.10                | 1.34                 |              | 295,975.90 |
| 2                                   | CASH FUNDS               | 580,378.72         |                           |                         | 0.00                 |              | 580,378.72 |
| BUDGETED EXPENDITURES TOTAL         |                          | 880,378.72         | 4,024.10                  | 4,024.10                | .46                  | 0.00         | 876,354.62 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |                |
| 541100                                     | ACCTG & AUDITING SERVICES |                    | 6,835.73                  | 6,835.73                | 0.00                 |              | 6,835.73-      |
| Major Account 520000 Total                 |                           | 0.00               | 6,835.73                  | 6,835.73                | 0.00                 | 0.00         | 6,835.73-      |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 6,835.73                  | 6,835.73                | 0.00                 | 0.00         | 6,835.73-      |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS               |                    | 6,835.73                  | 6,835.73                | 0.00                 |              | 6,835.73-      |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 6,835.73                  | 6,835.73                | 0.00                 | 0.00         | 6,835.73-      |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME         |                    | 181,448.41-               | 181,448.41-             | 0.00                 |              | 181,448.41     |
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 75,000.00                 | 75,000.00               | 0.00                 |              | 75,000.00-     |
| Major Account 480000 Total                 |                           | 0.00               | 106,448.41-               | 106,448.41-             | 0.00                 | 0.00         | 106,448.41     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 81,487,394.25             | 81,487,394.25           | 0.00                 |              | 81,487,394.25- |
| Major Account 490000 Total                 |                           | 0.00               | 81,487,394.25             | 81,487,394.25           | 0.00                 | 0.00         | 81,487,394.25- |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 81,380,945.84             | 81,380,945.84           | 0.00                 | 0.00         | 81,380,945.84- |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS               |                    | 81,380,945.84             | 81,380,945.84           | 0.00                 |              | 81,380,945.84- |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 81,380,945.84             | 81,380,945.84           | 0.00                 | 0.00         | 81,380,945.84- |

Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 6,756.42                  | 6,756.42                | 0.00                 |              | 6,756.42-  |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 326.91                    | 326.91                  | 0.00                 |              | 326.91-    |
|                                     | Personal Services Subtotal | 0.00               | 7,083.33                  | 7,083.33                | 0.00                 | 0.00         | 7,083.33-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 530.40                    | 530.40                  | 0.00                 |              | 530.40-    |
| 515200                              | FICA EXPENSE               |                    | 495.11                    | 495.11                  | 0.00                 |              | 495.11-    |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 2,321.46                  | 2,321.46                | 0.00                 |              | 2,321.46-  |
|                                     | Major Account 510000 Total | 0.00               | 10,430.30                 | 10,430.30               | 0.00                 | 0.00         | 10,430.30- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 10,430.30                 | 10,430.30               | 0.00                 | 0.00         | 10,430.30- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               |                    | 3,858.94                  | 3,858.94                | 0.00                 |              | 3,858.94-  |
| 2                                   | CASH FUNDS                 |                    | 6,571.36                  | 6,571.36                | 0.00                 |              | 6,571.36-  |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 10,430.30                 | 10,430.30               | 0.00                 | 0.00         | 10,430.30- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 75,311.35                 | 75,311.35               | 0.00                 |              | 75,311.35-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 197.29                    | 197.29                  | 0.00                 |              | 197.29-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 343.05                    | 343.05                  | 0.00                 |              | 343.05-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,671.47                  | 8,671.47                | 0.00                 |              | 8,671.47-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,880.47                  | 3,880.47                | 0.00                 |              | 3,880.47-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,311.28                  | 4,311.28                | 0.00                 |              | 4,311.28-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 86.02                     | 86.02                   | 0.00                 |              | 86.02-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 453.03                    | 453.03                  | 0.00                 |              | 453.03-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 93,253.96                 | 93,253.96               | 0.00                 | 0.00         | 93,253.96-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 6,982.93                  | 6,982.93                | 0.00                 |              | 6,982.93-   |
| 515200                                    | FICA EXPENSE                      |                    | 6,563.51                  | 6,563.51                | 0.00                 |              | 6,563.51-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 23,586.71                 | 23,586.71               | 0.00                 |              | 23,586.71-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 205.10                    | 205.10                  | 0.00                 |              | 205.10-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 130,592.21                | 130,592.21              | 0.00                 | 0.00         | 130,592.21- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 4,204.37                  | 4,204.37                | 0.00                 |              | 4,204.37-   |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 9,198.89                  | 9,198.89                | 0.00                 |              | 9,198.89-   |
| 521300                                    | FREIGHT EXPENSE                   |                    | 589.23                    | 589.23                  | 0.00                 |              | 589.23-     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,427.46                  | 1,427.46                | 0.00                 |              | 1,427.46-   |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 70.52                     | 70.52                   | 0.00                 |              | 70.52-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-     |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 18,285.87                 | 18,285.87               | 0.00                 |              | 18,285.87-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 6,953.88                  | 6,953.88                | 0.00                 |              | 6,953.88-   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 57.42                     | 57.42                   | 0.00                 |              | 57.42-      |
| 527910                                    | SERVER REPAIR & MAINT             |                    | 7,899.65                  | 7,899.65                | 0.00                 |              | 7,899.65-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 288.10                    | 288.10                  | 0.00                 |              | 288.10-     |
| 531200                                    | IT SUPPLIES                       |                    | 104.80                    | 104.80                  | 0.00                 |              | 104.80-     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 1,335.21     | 1,335.21-   |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    |                           |                         | 0.00                 | 13,356.84    | 13,356.84-  |
| 542200                                    | TEMP SERV - OUTSIDE               |                    | 9,620.80                  | 9,620.80                | 0.00                 |              | 9,620.80-   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    |                           |                         | 0.00                 | 2,811.36     | 2,811.36-   |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 694.93       | 694.93-     |

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 520000 Total          |                          | 0.00               | 58,850.99                 | 58,850.99               | 0.00                 | 18,198.34    | 77,049.33-  |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |             |
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 105.68                    | 105.68                  | 0.00                 |              | 105.68-     |
| Major Account 570000 Total          |                          | 0.00               | 105.68                    | 105.68                  | 0.00                 | 0.00         | 105.68-     |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 189,548.88                | 189,548.88              | 0.00                 | 18,198.34    | 207,747.22- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             |                    | 76,195.19                 | 76,195.19               | 0.00                 | 4,146.99     | 80,342.18-  |
| 4                                   | FEDERAL FUNDS            |                    | 113,353.69                | 113,353.69              | 0.00                 | 14,051.35    | 127,405.04- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 189,548.88                | 189,548.88              | 0.00                 | 18,198.34    | 207,747.22- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |             |
| 485100                              | FINES FORFEITS & PENALTI |                    | 175.00-                   | 175.00-                 | 0.00                 |              | 175.00      |
| Major Account 480000 Total          |                          | 0.00               | 175.00-                   | 175.00-                 | 0.00                 | 0.00         | 175.00      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 175.00-                   | 175.00-                 | 0.00                 | 0.00         | 175.00      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS               |                    | 175.00-                   | 175.00-                 | 0.00                 |              | 175.00      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 175.00-                   | 175.00-                 | 0.00                 | 0.00         | 175.00      |

Agency 012 STATE TREASURER  
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 5,254.69-                 | 5,254.69-               | 0.00                 |              | 5,254.69 |
| Major Account 480000 Total     |                   | 0.00               | 5,254.69-                 | 5,254.69-               | 0.00                 | 0.00         | 5,254.69 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 5,254.69-                 | 5,254.69-               | 0.00                 | 0.00         | 5,254.69 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 5,254.69-                 | 5,254.69-               | 0.00                 |              | 5,254.69 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 5,254.69-                 | 5,254.69-               | 0.00                 | 0.00         | 5,254.69 |



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Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 11,802.41                 | 11,802.41               | 0.00                 |              | 11,802.41- |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 75.86                     | 75.86                   | 0.00                 |              | 75.86-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 89.95                     | 89.95                   | 0.00                 |              | 89.95-     |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 572.08                    | 572.08                  | 0.00                 |              | 572.08-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 607.13                    | 607.13                  | 0.00                 |              | 607.13-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 9.38                      | 9.38                    | 0.00                 |              | 9.38-      |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 13,156.81                 | 13,156.81               | 0.00                 | 0.00         | 13,156.81- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 985.17                    | 985.17                  | 0.00                 |              | 985.17-    |
| 515200                                    | FICA EXPENSE                      |                    | 918.69                    | 918.69                  | 0.00                 |              | 918.69-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 3,171.65                  | 3,171.65                | 0.00                 |              | 3,171.65-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 18.05                     | 18.05                   | 0.00                 |              | 18.05-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 18,250.37                 | 18,250.37               | 0.00                 | 0.00         | 18,250.37- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 70.40                     | 70.40                   | 0.00                 |              | 70.40-     |
| 521600                                    | ANNUITY & RETIREMENT PAY          |                    | 8,238.00                  | 8,238.00                | 0.00                 |              | 8,238.00-  |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 24.00                     | 24.00                   | 0.00                 |              | 24.00-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 487.50                    | 487.50                  | 0.00                 |              | 487.50-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 397.90                    | 397.90                  | 0.00                 |              | 397.90-    |
| 527910                                    | SERVER REPAIR & MAINT             |                    | 244.05                    | 244.05                  | 0.00                 |              | 244.05-    |
| 531200                                    | IT SUPPLIES                       |                    | 9.23                      | 9.23                    | 0.00                 |              | 9.23-      |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 117.56       | 117.56-    |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 3,500.00                  | 3,500.00                | 0.00                 |              | 3,500.00-  |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    |                           |                         | 0.00                 | 380.21       | 380.21-    |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 12,916.83                 | 12,916.83               | 0.00                 |              | 12,916.83- |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 65.58        | 65.58-     |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 25,887.91                 | 25,887.91               | 0.00                 | 563.35       | 26,451.26- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571600                                    | MEALS - TAXABLE                   |                    | 21.00                     | 21.00                   | 0.00                 |              | 21.00-     |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 386.18                    | 386.18                  | 0.00                 |              | 386.18-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 79.10                     | 79.10                   | 0.00                 |              | 79.10-     |

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 570000 Total          | 0.00               | 486.28                    | 486.28                  | 0.00                 | 0.00         | 486.28-    |
| BUDGETED EXPENDITURES TOTAL         | 0.00               | 44,624.56                 | 44,624.56               | 0.00                 | 563.35       | 45,187.91- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                        |                    | 44,624.56                 | 44,624.56               | 0.00                 | 563.35       | 45,187.91- |
| BUDGETED EXPENDITURES TOTAL         | 0.00               | 44,624.56                 | 44,624.56               | 0.00                 | 563.35       | 45,187.91- |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |            |
| 471100 SALE OF SERVICES             |                    | 121,050.41-               | 121,050.41-             | 0.00                 |              | 121,050.41 |
| Major Account 470000 Total          | 0.00               | 121,050.41-               | 121,050.41-             | 0.00                 | 0.00         | 121,050.41 |
| BUDGETED REVENUE TOTAL              | 0.00               | 121,050.41-               | 121,050.41-             | 0.00                 | 0.00         | 121,050.41 |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                        |                    | 121,050.41-               | 121,050.41-             | 0.00                 |              | 121,050.41 |
| BUDGETED REVENUE TOTAL              | 0.00               | 121,050.41-               | 121,050.41-             | 0.00                 | 0.00         | 121,050.41 |

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STATE OF NEBRASKA  
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Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 48,405.45                 | 48,405.45               | 0.00                 |              | 48,405.45- |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 226.92                    | 226.92                  | 0.00                 |              | 226.92-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,692.92                  | 2,692.92                | 0.00                 |              | 2,692.92-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 473.06                    | 473.06                  | 0.00                 |              | 473.06-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,393.86                  | 2,393.86                | 0.00                 |              | 2,393.86-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 50.05                     | 50.05                   | 0.00                 |              | 50.05-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 54,242.26                 | 54,242.26               | 0.00                 | 0.00         | 54,242.26- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 4,061.63                  | 4,061.63                | 0.00                 |              | 4,061.63-  |
| 515200                                    | FICA EXPENSE                      |                    | 3,930.10                  | 3,930.10                | 0.00                 |              | 3,930.10-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 6,907.46                  | 6,907.46                | 0.00                 |              | 6,907.46-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 93.53                     | 93.53                   | 0.00                 |              | 93.53-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 69,234.98                 | 69,234.98               | 0.00                 | 0.00         | 69,234.98- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,961.60-                 | 1,961.60-               | 0.00                 |              | 1,961.60   |
| 521300                                    | FREIGHT EXPENSE                   |                    |                           |                         | 0.00                 | 369.20       | 369.20-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 109.60                    | 109.60                  | 0.00                 |              | 109.60-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 487.50                    | 487.50                  | 0.00                 |              | 487.50-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 159.33                    | 159.33                  | 0.00                 |              | 159.33-    |
| 523200                                    | SEE CHART OF ACCOUNTS             |                    | 535.00                    | 535.00                  | 0.00                 |              | 535.00-    |
| 527910                                    | SERVER REPAIR & MAINT             |                    | 1,629.33                  | 1,629.33                | 0.00                 |              | 1,629.33-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 116.24                    | 116.24                  | 0.00                 |              | 116.24-    |
| 531200                                    | IT SUPPLIES                       |                    | 47.78                     | 47.78                   | 0.00                 |              | 47.78-     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 608.84       | 608.84-    |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    |                           |                         | 0.00                 | 2,545.09     | 2,545.09-  |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 383.88       | 383.88-    |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 1,123.18                  | 1,123.18                | 0.00                 | 3,907.01     | 5,030.19-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 386.18                    | 386.18                  | 0.00                 |              | 386.18-    |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 386.18                    | 386.18                  | 0.00                 | 0.00         | 386.18-    |

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL                | 0.00               | 70,744.34                 | 70,744.34               | 0.00                 | 3,907.01     | 74,651.35-    |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |                    | 70,744.34                 | 70,744.34               | 0.00                 | 3,907.01     | 74,651.35-    |
| BUDGETED EXPENDITURES TOTAL                | 0.00               | 70,744.34                 | 70,744.34               | 0.00                 | 3,907.01     | 74,651.35-    |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES                     |                    |                           |                         |                      |              |               |
| 456400 PROPERTY TAX                        |                    | 542.72-                   | 542.72-                 | 0.00                 |              | 542.72        |
| Major Account 450000 Total                 | 0.00               | 542.72-                   | 542.72-                 | 0.00                 | 0.00         | 542.72        |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES                    |                    | 310,924.75-               | 310,924.75-             | 0.00                 |              | 310,924.75    |
| 472200 REPROD & PUBLICATIONS               |                    | 75.25-                    | 75.25-                  | 0.00                 |              | 75.25         |
| 473300 VEHICLE TITLE FEES                  |                    | 138,527.20-               | 138,527.20-             | 0.00                 |              | 138,527.20    |
| 473900 OTHER VEHICLE FEES                  |                    | 35.65-                    | 35.65-                  | 0.00                 |              | 35.65         |
| 475100 REGISTRATION / LICENSE F            |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00        |
| Major Account 470000 Total                 | 0.00               | 449,662.85-               | 449,662.85-             | 0.00                 | 0.00         | 449,662.85    |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 6,138,836.38-             | 6,138,836.38-           | 0.00                 |              | 6,138,836.38  |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    | 499,498.16                | 499,498.16              | 0.00                 |              | 499,498.16-   |
| Major Account 480000 Total                 | 0.00               | 5,639,338.22-             | 5,639,338.22-           | 0.00                 | 0.00         | 5,639,338.22  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    | 11.04-                    | 11.04-                  | 0.00                 |              | 11.04         |
| 493100 OPERATING TRANSFERS IN              |                    | 35,384,968.50-            | 35,384,968.50-          | 0.00                 |              | 35,384,968.50 |
| 493200 OPERATING TRANSFERS OUT             |                    | 119,533.75                | 119,533.75              | 0.00                 |              | 119,533.75-   |
| Major Account 490000 Total                 | 0.00               | 35,265,445.79-            | 35,265,445.79-          | 0.00                 | 0.00         | 35,265,445.79 |
| BUDGETED REVENUE TOTAL                     | 0.00               | 41,354,989.58-            | 41,354,989.58-          | 0.00                 | 0.00         | 41,354,989.58 |

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |               |
| 1                                    | GENERAL FUND             |                    | 41,150,518.62-            | 41,150,518.62-          | 0.00                 |              | 41,150,518.62 |
| 2                                    | CASH FUNDS               |                    | 204,470.96-               | 204,470.96-             | 0.00                 |              | 204,470.96    |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 41,354,989.58-            | 41,354,989.58-          | 0.00                 | 0.00         | 41,354,989.58 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                |                          |                    |                           |                         |                      |              |               |
| 591100                               | AID TO LOCAL GOVERNMENTS |                    | 787,592.54                | 787,592.54              | 0.00                 |              | 787,592.54-   |
| Major Account 590000 Total           |                          | 0.00               | 787,592.54                | 787,592.54              | 0.00                 | 0.00         | 787,592.54-   |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 787,592.54                | 787,592.54              | 0.00                 | 0.00         | 787,592.54-   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS              |                    | 787,592.54                | 787,592.54              | 0.00                 |              | 787,592.54-   |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 787,592.54                | 787,592.54              | 0.00                 | 0.00         | 787,592.54-   |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES               |                          |                    |                           |                         |                      |              |               |
| 452200                               | MOTOR VEH SALES & USE TA |                    | 37,899,126.36-            | 37,899,126.36-          | 0.00                 |              | 37,899,126.36 |
| Major Account 450000 Total           |                          | 0.00               | 37,899,126.36-            | 37,899,126.36-          | 0.00                 | 0.00         | 37,899,126.36 |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |               |
| 473200                               | VEHICLE REGIST & PLATE F |                    | 5,366,119.35-             | 5,366,119.35-           | 0.00                 |              | 5,366,119.35  |
| Major Account 470000 Total           |                          | 0.00               | 5,366,119.35-             | 5,366,119.35-           | 0.00                 | 0.00         | 5,366,119.35  |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |               |
| 481100                               | INVESTMENT INCOME        |                    | 3,021.03-                 | 3,021.03-               | 0.00                 |              | 3,021.03      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 480000 Total                 |                         | 0.00               | 3,021.03-                 | 3,021.03-               | 0.00                 | 0.00         | 3,021.03      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 125,000.00                | 125,000.00              | 0.00                 |              | 125,000.00-   |
| Major Account 490000 Total                 |                         | 0.00               | 125,000.00                | 125,000.00              | 0.00                 | 0.00         | 125,000.00-   |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 43,143,266.74-            | 43,143,266.74-          | 0.00                 | 0.00         | 43,143,266.74 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS             |                    | 43,143,266.74-            | 43,143,266.74-          | 0.00                 |              | 43,143,266.74 |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 43,143,266.74-            | 43,143,266.74-          | 0.00                 | 0.00         | 43,143,266.74 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 16,974.78                 | 16,974.78               | 0.00                 |              | 16,974.78- |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 192.52                    | 192.52                  | 0.00                 |              | 192.52-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 89.97                     | 89.97                   | 0.00                 |              | 89.97-     |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 462.52                    | 462.52                  | 0.00                 |              | 462.52-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 858.75                    | 858.75                  | 0.00                 |              | 858.75-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 10.43                     | 10.43                   | 0.00                 |              | 10.43-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 18,588.97                 | 18,588.97               | 0.00                 | 0.00         | 18,588.97- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 1,391.93                  | 1,391.93                | 0.00                 |              | 1,391.93-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,375.27                  | 1,375.27                | 0.00                 |              | 1,375.27-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 1,263.60                  | 1,263.60                | 0.00                 |              | 1,263.60-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 17.28                     | 17.28                   | 0.00                 |              | 17.28-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 22,637.05                 | 22,637.05               | 0.00                 | 0.00         | 22,637.05- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 70.40                     | 70.40                   | 0.00                 |              | 70.40-     |
| 521600                                    | ANNUITY & RETIREMENT PAY          |                    | 79.00                     | 79.00                   | 0.00                 |              | 79.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 30.03                     | 30.03                   | 0.00                 |              | 30.03-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 487.50                    | 487.50                  | 0.00                 |              | 487.50-    |
| 527910                                    | SERVER REPAIR & MAINT             |                    | 259.22                    | 259.22                  | 0.00                 |              | 259.22-    |
| 531200                                    | IT SUPPLIES                       |                    | 8.83                      | 8.83                    | 0.00                 |              | 8.83-      |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 112.47       | 112.47-    |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 4,345.50                  | 4,345.50                | 0.00                 | 461.12       | 4,806.62-  |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 51,667.34                 | 51,667.34               | 0.00                 |              | 51,667.34- |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 70.17        | 70.17-     |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 56,947.82                 | 56,947.82               | 0.00                 | 643.76       | 57,591.58- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 386.19                    | 386.19                  | 0.00                 |              | 386.19-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 35.70                     | 35.70                   | 0.00                 |              | 35.70-     |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 421.89                    | 421.89                  | 0.00                 | 0.00         | 421.89-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 80,006.76                 | 80,006.76               | 0.00                 | 643.76       | 80,650.52- |

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                         |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS              |                    | 80,006.76                 | 80,006.76               | 0.00                 | 643.76       | 80,650.52-  |
| BUDGETED EXPENDITURES TOTAL                |                         | 0.00               | 80,006.76                 | 80,006.76               | 0.00                 | 643.76       | 80,650.52-  |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |             |
| 471100                                     | SALE OF SERVICES        |                    | 121,724.05-               | 121,724.05-             | 0.00                 |              | 121,724.05  |
| Major Account 470000 Total                 |                         | 0.00               | 121,724.05-               | 121,724.05-             | 0.00                 | 0.00         | 121,724.05  |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME       |                    | 16,225.54-                | 16,225.54-              | 0.00                 |              | 16,225.54   |
| Major Account 480000 Total                 |                         | 0.00               | 16,225.54-                | 16,225.54-              | 0.00                 | 0.00         | 16,225.54   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |             |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 837,396.00-               | 837,396.00-             | 0.00                 |              | 837,396.00  |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 837,396.00                | 837,396.00              | 0.00                 |              | 837,396.00- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00        |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 137,949.59-               | 137,949.59-             | 0.00                 | 0.00         | 137,949.59  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS              |                    | 137,949.59-               | 137,949.59-             | 0.00                 |              | 137,949.59  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 137,949.59-               | 137,949.59-             | 0.00                 | 0.00         | 137,949.59  |



| ACCOUNT CODE DESCRIPTION           |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES           |                              |                    |                           |                         |                      |              |            |
| 511100                             | PERMANENT SALARIES-WAGES     |                    | 44,359.10                 | 44,359.10               | 0.00                 |              | 44,359.10- |
| 511800                             | COMPENSATORY TIME PAID       |                    | 403.01                    | 403.01                  | 0.00                 |              | 403.01-    |
| 512100                             | VACATION LEAVE EXPENSE       |                    | 6,556.36                  | 6,556.36                | 0.00                 |              | 6,556.36-  |
| 512200                             | SICK LEAVE EXPENSE           |                    | 2,083.29                  | 2,083.29                | 0.00                 |              | 2,083.29-  |
| 512300                             | HOLIDAY LEAVE EXPENSE        |                    | 2,648.53                  | 2,648.53                | 0.00                 |              | 2,648.53-  |
| 512400                             | MILITARY LEAVE EXPENSE       |                    | 52.65                     | 52.65                   | 0.00                 |              | 52.65-     |
| 512500                             | FUNERAL LEAVE EXPENSE        |                    | 1,292.88                  | 1,292.88                | 0.00                 |              | 1,292.88-  |
|                                    | Personal Services Subtotal   | 0.00               | 57,395.82                 | 57,395.82               | 0.00                 | 0.00         | 57,395.82- |
| 515100                             | RETIREMENT PLANS EXPENSE     |                    | 4,297.84                  | 4,297.84                | 0.00                 |              | 4,297.84-  |
| 515200                             | FICA EXPENSE                 |                    | 3,951.61                  | 3,951.61                | 0.00                 |              | 3,951.61-  |
| 515500                             | HEALTH INSURANCE EXPENSE     |                    | 15,862.00                 | 15,862.00               | 0.00                 |              | 15,862.00- |
| 516300                             | EMPLOYEE ASSISTANCE PRO      |                    | 107.04                    | 107.04                  | 0.00                 |              | 107.04-    |
|                                    | Major Account 510000 Total   | 0.00               | 81,614.31                 | 81,614.31               | 0.00                 | 0.00         | 81,614.31- |
| 520000 OPERATING EXPENSES          |                              |                    |                           |                         |                      |              |            |
| 521100                             | POSTAGE EXPENSE              |                    | 798.74                    | 798.74                  | 0.00                 |              | 798.74-    |
| 522100                             | DUES & SUBSCRIPTION EXP      |                    | 92.76                     | 92.76                   | 0.00                 |              | 92.76-     |
| 522200                             | CONFERENCE REGISTRATION      |                    | 1,247.50                  | 1,247.50                | 0.00                 |              | 1,247.50-  |
| 522900                             | EMPLOYEE PARKING EXP         |                    | 224.00                    | 224.00                  | 0.00                 |              | 224.00-    |
| 524600                             | RENT EXPENSE-BUILDINGS       |                    | 2,619.56                  | 2,619.56                | 0.00                 |              | 2,619.56-  |
| 527910                             | SERVER REPAIR & MAINT        |                    | 1,756.33                  | 1,756.33                | 0.00                 |              | 1,756.33-  |
| 531200                             | IT SUPPLIES                  |                    | 54.68                     | 54.68                   | 0.00                 |              | 54.68-     |
| 532200                             | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 696.79       | 696.79-    |
| 541500                             | LEGAL SERVICES EXPENSE       |                    |                           |                         | 0.00                 | 2,968.77     | 2,968.77-  |
| 555310                             | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 381.12       | 381.12-    |
| 555410                             | CUSTOMIZED LICENSE FEES      |                    | 24,603.29                 | 24,603.29               | 0.00                 |              | 24,603.29- |
|                                    | Major Account 520000 Total   | 0.00               | 31,396.86                 | 31,396.86               | 0.00                 | 4,046.68     | 35,443.54- |
| 570000 TRAVEL EXPENSES             |                              |                    |                           |                         |                      |              |            |
| 572100                             | COMMERCIAL TRANSPORTATIO     |                    | 386.18                    | 386.18                  | 0.00                 |              | 386.18-    |
|                                    | Major Account 570000 Total   | 0.00               | 386.18                    | 386.18                  | 0.00                 | 0.00         | 386.18-    |

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |              |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 1,370.04     | 1,370.04-    |
| Major Account 580000 Total                 |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 1,370.04     | 1,370.04-    |
| BUDGETED EXPENDITURES TOTAL                |                              | 0.00               | 113,397.35                | 113,397.35              | 0.00                 | 5,416.72     | 118,814.07-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 113,397.35                | 113,397.35              | 0.00                 | 5,416.72     | 118,814.07-  |
| BUDGETED EXPENDITURES TOTAL                |                              | 0.00               | 113,397.35                | 113,397.35              | 0.00                 | 5,416.72     | 118,814.07-  |
| 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            |                    | 4,008.00-                 | 4,008.00-               | 0.00                 |              | 4,008.00     |
| Major Account 480000 Total                 |                              | 0.00               | 4,008.00-                 | 4,008.00-               | 0.00                 | 0.00         | 4,008.00     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN       |                    | 1,481,444.00-             | 1,481,444.00-           | 0.00                 |              | 1,481,444.00 |
| Major Account 490000 Total                 |                              | 0.00               | 1,481,444.00-             | 1,481,444.00-           | 0.00                 | 0.00         | 1,481,444.00 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,485,517.00-             | 1,485,517.00-           | 0.00                 | 0.00         | 1,485,517.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 1,485,517.00-             | 1,485,517.00-           | 0.00                 |              | 1,485,517.00 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,485,517.00-             | 1,485,517.00-           | 0.00                 | 0.00         | 1,485,517.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |                            |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |               |
| 541100                                     | ACCTG & AUDITING SERVICES  |                    | 2,072.23                  | 2,072.23                | 0.00                 | 45,244.45    | 47,316.68-    |
| 554900                                     | OTHER CONTRACTUAL SERVICES |                    | 2,388.55                  | 2,388.55                | 0.00                 |              | 2,388.55-     |
| 559100                                     | OTHER OPERATING EXP        |                    | 2,536,406.58              | 2,536,406.58            | 0.00                 |              | 2,536,406.58- |
| Major Account 520000 Total                 |                            | 0.00               | 2,540,867.36              | 2,540,867.36            | 0.00                 | 45,244.45    | 2,586,111.81- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 2,540,867.36              | 2,540,867.36            | 0.00                 | 45,244.45    | 2,586,111.81- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                |                    | 2,540,867.36              | 2,540,867.36            | 0.00                 | 45,244.45    | 2,586,111.81- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 2,540,867.36              | 2,540,867.36            | 0.00                 | 45,244.45    | 2,586,111.81- |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |               |
| 484400                                     | ESCHEAT MONIES             |                    | 1,321,056.50-             | 1,321,056.50-           | 0.00                 |              | 1,321,056.50  |
| Major Account 480000 Total                 |                            | 0.00               | 1,321,056.50-             | 1,321,056.50-           | 0.00                 | 0.00         | 1,321,056.50  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT    |                    | 1,480,344.00              | 1,480,344.00            | 0.00                 |              | 1,480,344.00- |
| Major Account 490000 Total                 |                            | 0.00               | 1,480,344.00              | 1,480,344.00            | 0.00                 | 0.00         | 1,480,344.00- |
| UNBUDGETED REVENUE TOTAL                   |                            | 0.00               | 159,287.50                | 159,287.50              | 0.00                 | 0.00         | 159,287.50-   |
| SUMMARY BY FUND TYPE - REVENUE             |                            |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                |                    | 159,287.50                | 159,287.50              | 0.00                 |              | 159,287.50-   |
| UNBUDGETED REVENUE TOTAL                   |                            | 0.00               | 159,287.50                | 159,287.50              | 0.00                 | 0.00         | 159,287.50-   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 112.92-                   | 112.92-                 | 0.00                 |              | 112.92   |
| Major Account 480000 Total     |                   | 0.00               | 112.92-                   | 112.92-                 | 0.00                 | 0.00         | 112.92   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 112.92-                   | 112.92-                 | 0.00                 | 0.00         | 112.92   |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 112.92-                   | 112.92-                 | 0.00                 |              | 112.92   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 112.92-                   | 112.92-                 | 0.00                 | 0.00         | 112.92   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 459.98-                   | 459.98-                 | 0.00                 |              | 459.98   |
| Major Account 480000 Total     |                   | 0.00               | 459.98-                   | 459.98-                 | 0.00                 | 0.00         | 459.98   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 459.98-                   | 459.98-                 | 0.00                 | 0.00         | 459.98   |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 459.98-                   | 459.98-                 | 0.00                 |              | 459.98   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 459.98-                   | 459.98-                 | 0.00                 | 0.00         | 459.98   |

Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME |                    | 537,821.01-               | 537,821.01-             | 0.00                 |              | 537,821.01 |
| Major Account 480000 Total     |                   | 0.00               | 537,821.01-               | 537,821.01-             | 0.00                 | 0.00         | 537,821.01 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 537,821.01-               | 537,821.01-             | 0.00                 | 0.00         | 537,821.01 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 38                             | NCCF              |                    | 537,821.01-               | 537,821.01-             | 0.00                 |              | 537,821.01 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 537,821.01-               | 537,821.01-             | 0.00                 | 0.00         | 537,821.01 |

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES                  |                    |                           |                         |                      |              |                |
| 526100 REP & MAINT-REAL PROPERT            |                    |                           |                         | 0.00                 | 5,834.76     | 5,834.76-      |
| 532101 NON-CAPITALIZED COMPUTER EQUIP      |                    | 1,211.68                  | 1,211.68                | 0.00                 |              | 1,211.68-      |
| Major Account 520000 Total                 | 0.00               | 1,211.68                  | 1,211.68                | 0.00                 | 5,834.76     | 7,046.44-      |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 1,211.68                  | 1,211.68                | 0.00                 | 5,834.76     | 7,046.44-      |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                              |                    | 1,211.68                  | 1,211.68                | 0.00                 | 5,834.76     | 7,046.44-      |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 1,211.68                  | 1,211.68                | 0.00                 | 5,834.76     | 7,046.44-      |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                   |                    | 76,407.81-                | 76,407.81-              | 0.00                 |              | 76,407.81      |
| Major Account 480000 Total                 | 0.00               | 76,407.81-                | 76,407.81-              | 0.00                 | 0.00         | 76,407.81      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |                |
| 493200 OPERATING TRANSFERS OUT             |                    | 21,163,355.00             | 21,163,355.00           | 0.00                 |              | 21,163,355.00- |
| Major Account 490000 Total                 | 0.00               | 21,163,355.00             | 21,163,355.00           | 0.00                 | 0.00         | 21,163,355.00- |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 21,086,947.19             | 21,086,947.19           | 0.00                 | 0.00         | 21,086,947.19- |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                              |                    | 21,086,947.19             | 21,086,947.19           | 0.00                 |              | 21,086,947.19- |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 21,086,947.19             | 21,086,947.19           | 0.00                 | 0.00         | 21,086,947.19- |

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STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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Agency 013 DEPT OF EDUCATION  
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                              |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                              |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES     |                    | 141,354.60                | 141,354.60              | 0.00                 | 101,845.14   | 243,199.74- |
| 511800                             | COMPENSATORY TIME PAID       |                    | 583.35                    | 583.35                  | 0.00                 | 477.61       | 1,060.96-   |
| 512100                             | VACATION LEAVE EXPENSE       |                    | 12,754.01                 | 12,754.01               | 0.00                 | 9,978.23     | 22,732.24-  |
| 512200                             | SICK LEAVE EXPENSE           |                    | 10,352.93                 | 10,352.93               | 0.00                 | 4,393.53     | 14,746.46-  |
| 512300                             | HOLIDAY LEAVE EXPENSE        |                    | 18,499.97                 | 18,499.97               | 0.00                 | 13,054.55    | 31,554.52-  |
| 512500                             | FUNERAL LEAVE EXPENSE        |                    | 583.76                    | 583.76                  | 0.00                 | 281.97       | 865.73-     |
|                                    | Personal Services Subtotal   | 0.00               | 184,128.62                | 184,128.62              | 0.00                 | 130,031.03   | 314,159.65- |
| 515100                             | RETIREMENT PLANS EXPENSE     |                    | 14,141.67                 | 14,141.67               | 0.00                 | 9,873.31     | 24,014.98-  |
| 515200                             | FICA EXPENSE                 |                    | 13,183.14                 | 13,183.14               | 0.00                 | 9,239.76     | 22,422.90-  |
| 515500                             | HEALTH INSURANCE EXPENSE     |                    | 29,898.08                 | 29,898.08               | 0.00                 |              | 29,898.08-  |
| 516200                             | TUITION ASSISTANCE           |                    | 1,457.99                  | 1,457.99                | 0.00                 |              | 1,457.99-   |
|                                    | Major Account 510000 Total   | 0.00               | 242,809.50                | 242,809.50              | 0.00                 | 149,144.10   | 391,953.60- |
| 520000 OPERATING EXPENSES          |                              |                    |                           |                         |                      |              |             |
| 521100                             | POSTAGE EXPENSE              |                    | 19.15                     | 19.15                   | 0.00                 |              | 19.15-      |
| 521400                             | CIO CHARGES                  |                    | 693.18                    | 693.18                  | 0.00                 |              | 693.18-     |
| 521500                             | PUBLICATION & PRINT EXP      |                    | 37.86                     | 37.86                   | 0.00                 |              | 37.86-      |
| 522100                             | DUES & SUBSCRIPTION EXP      |                    | 4,116.80                  | 4,116.80                | 0.00                 |              | 4,116.80-   |
| 524700                             | RENT EXP-OTHER REAL PROP     |                    | 480.50                    | 480.50                  | 0.00                 |              | 480.50-     |
| 527800                             | REP & MAINT-OTHER PROPER     |                    | 312.75                    | 312.75                  | 0.00                 |              | 312.75-     |
| 531100                             | OFFICE SUPPLIES EXPENSE      |                    | 197.94                    | 197.94                  | 0.00                 |              | 197.94-     |
| 532200                             | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 6,240.72     | 6,240.72-   |
| 539500                             | PURCHASING CARD SUSPENSE     |                    | 1,409.40-                 | 1,409.40-               | 0.00                 |              | 1,409.40    |
| 547300                             | INTERPRETER SERVICES         |                    | 21.00                     | 21.00                   | 0.00                 |              | 21.00-      |
| 548700                             | REFUSE/RECYCLING             |                    | 124.62                    | 124.62                  | 0.00                 |              | 124.62-     |
| 559100                             | OTHER OPERATING EXP          |                    | 3,537.53                  | 3,537.53                | 0.00                 |              | 3,537.53-   |
|                                    | Major Account 520000 Total   | 0.00               | 8,131.93                  | 8,131.93                | 0.00                 | 6,240.72     | 14,372.65-  |
| 570000 TRAVEL EXPENSES             |                              |                    |                           |                         |                      |              |             |
| 571100                             | LODGING                      |                    | 2,348.61                  | 2,348.61                | 0.00                 |              | 2,348.61-   |
| 571600                             | MEALS - TAXABLE              |                    | 573.08                    | 573.08                  | 0.00                 |              | 573.08-     |
| 571800                             | MEALS - TRAVEL STATUS        |                    | 201.64                    | 201.64                  | 0.00                 |              | 201.64-     |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 3,335.89                  | 3,335.89                | 0.00                 |              | 3,335.89-    |
| 573100                              | STATE-OWNED TRANSPORT    |                    | 1.39                      | 1.39                    | 0.00                 |              | 1.39-        |
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 1,131.41                  | 1,131.41                | 0.00                 |              | 1,131.41-    |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 95.00                     | 95.00                   | 0.00                 |              | 95.00-       |
| Major Account 570000 Total          |                          | 0.00               | 7,687.02                  | 7,687.02                | 0.00                 | 0.00         | 7,687.02-    |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 258,628.45                | 258,628.45              | 0.00                 | 155,384.82   | 414,013.27-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             |                    | 121,145.97                | 121,145.97              | 0.00                 | 59,455.63    | 180,601.60-  |
| 4                                   | FEDERAL FUNDS            |                    | 137,482.48                | 137,482.48              | 0.00                 | 95,929.19    | 233,411.67-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 258,628.45                | 258,628.45              | 0.00                 | 155,384.82   | 414,013.27-  |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 630.35-                   | 630.35-                 | 0.00                 |              | 630.35       |
| 484500                              | REIMB NON-GOVT SOURCES   |                    | 1,032.76-                 | 1,032.76-               | 0.00                 |              | 1,032.76     |
| 484600                              | OP GRANTS NON-GOVT SOURC |                    | 1,855,953.00-             | 1,855,953.00-           | 0.00                 |              | 1,855,953.00 |
| Major Account 480000 Total          |                          | 0.00               | 1,857,616.11-             | 1,857,616.11-           | 0.00                 | 0.00         | 1,857,616.11 |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 1,857,616.11-             | 1,857,616.11-           | 0.00                 | 0.00         | 1,857,616.11 |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             |                    | 1,032.76-                 | 1,032.76-               | 0.00                 |              | 1,032.76     |
| 2                                   | CASH FUNDS               |                    | 1,856,583.35-             | 1,856,583.35-           | 0.00                 |              | 1,856,583.35 |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 1,857,616.11-             | 1,857,616.11-           | 0.00                 | 0.00         | 1,857,616.11 |

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |                |
| 547100                              | EDUCATIONAL SERVICES      |                    | 2,210.00                  | 2,210.00                | 0.00                 |              | 2,210.00-      |
| Major Account 520000 Total          |                           | 0.00               | 2,210.00                  | 2,210.00                | 0.00                 | 0.00         | 2,210.00-      |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |                |
| 591100                              | AID TO LOCAL GOVERNMENTS  |                    | 22,495,961.80             | 22,495,961.80           | 0.00                 |              | 22,495,961.80- |
| 592200                              | 1099-AID TO/FOR INDIVIDUA |                    | 44,375.00                 | 44,375.00               | 0.00                 |              | 44,375.00-     |
| 593100                              | GRANTS                    |                    | 3,530,929.79              | 3,530,929.79            | 0.00                 |              | 3,530,929.79-  |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 1,626.10                  | 1,626.10                | 0.00                 |              | 1,626.10-      |
| 595100                              | CONTRACTUAL AID           |                    | 47,567.21                 | 47,567.21               | 0.00                 |              | 47,567.21-     |
| 599100                              | OTHER GOVERNMENT AID      |                    | 9,000.00                  | 9,000.00                | 0.00                 |              | 9,000.00-      |
| 599300                              | 1099-AID-INCOME           |                    | 4,074,977.02              | 4,074,977.02            | 0.00                 |              | 4,074,977.02-  |
| Major Account 590000 Total          |                           | 0.00               | 30,204,436.92             | 30,204,436.92           | 0.00                 | 0.00         | 30,204,436.92- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 30,206,646.92             | 30,206,646.92           | 0.00                 | 0.00         | 30,206,646.92- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND              |                    | 5,414,957.98              | 5,414,957.98            | 0.00                 |              | 5,414,957.98-  |
| 2                                   | CASH FUNDS                |                    | 1,280,537.57              | 1,280,537.57            | 0.00                 |              | 1,280,537.57-  |
| 4                                   | FEDERAL FUNDS             |                    | 23,511,151.37             | 23,511,151.37           | 0.00                 |              | 23,511,151.37- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 30,206,646.92             | 30,206,646.92           | 0.00                 | 0.00         | 30,206,646.92- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME         |                    | 1,649.35-                 | 1,649.35-               | 0.00                 |              | 1,649.35       |
| 486500                              | MISCELLANEOUS ADJUSTMENT  |                    | 25,166.47-                | 25,166.47-              | 0.00                 |              | 25,166.47      |
| Major Account 480000 Total          |                           | 0.00               | 26,815.82-                | 26,815.82-              | 0.00                 | 0.00         | 26,815.82      |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 26,815.82-                | 26,815.82-              | 0.00                 | 0.00         | 26,815.82      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS    |                    | 24,544.87-                | 24,544.87-              | 0.00                 |              | 24,544.87 |
| 4                              | FEDERAL FUNDS |                    | 2,270.95-                 | 2,270.95-               | 0.00                 |              | 2,270.95  |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 26,815.82-                | 26,815.82-              | 0.00                 | 0.00         | 26,815.82 |

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Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

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| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES                   |                            |                    |                           |                         |                      |              |              |
| 511100                                     | PERMANENT SALARIES-WAGES   |                    | 4,528.86                  | 4,528.86                | 0.00                 | 2,094.59     | 6,623.45-    |
| 512300                                     | HOLIDAY LEAVE EXPENSE      |                    | 503.32                    | 503.32                  | 0.00                 | 232.75       | 736.07-      |
|                                            | Personal Services Subtotal | 0.00               | 5,032.18                  | 5,032.18                | 0.00                 | 2,327.34     | 7,359.52-    |
| 515100                                     | RETIREMENT PLANS EXPENSE   |                    | 376.81                    | 376.81                  | 0.00                 | 174.36       | 551.17-      |
| 515200                                     | FICA EXPENSE               |                    | 351.61                    | 351.61                  | 0.00                 | 162.15       | 513.76-      |
| 515500                                     | HEALTH INSURANCE EXPENSE   |                    | 1,736.35                  | 1,736.35                | 0.00                 |              | 1,736.35-    |
|                                            | Major Account 510000 Total | 0.00               | 7,496.95                  | 7,496.95                | 0.00                 | 2,663.85     | 10,160.80-   |
| 590000 GOVERNMENT AID                      |                            |                    |                           |                         |                      |              |              |
| 593100                                     | GRANTS                     |                    | 18,720.00                 | 18,720.00               | 0.00                 |              | 18,720.00-   |
| 595100                                     | CONTRACTUAL AID            |                    | 87,180.03                 | 87,180.03               | 0.00                 |              | 87,180.03-   |
|                                            | Major Account 590000 Total | 0.00               | 105,900.03                | 105,900.03              | 0.00                 | 0.00         | 105,900.03-  |
| BUDGETED EXPENDITURES TOTAL                |                            | 0.00               | 113,396.98                | 113,396.98              | 0.00                 | 2,663.85     | 116,060.83-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                 |                    | 113,396.98                | 113,396.98              | 0.00                 | 2,663.85     | 116,060.83-  |
| BUDGETED EXPENDITURES TOTAL                |                            | 0.00               | 113,396.98                | 113,396.98              | 0.00                 | 2,663.85     | 116,060.83-  |
| BUDGETED FUND TYPES - REVENUES             |                            |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME          |                    | 13,326.09-                | 13,326.09-              | 0.00                 |              | 13,326.09    |
|                                            | Major Account 480000 Total | 0.00               | 13,326.09-                | 13,326.09-              | 0.00                 | 0.00         | 13,326.09    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN     |                    | 1,281,189.00-             | 1,281,189.00-           | 0.00                 |              | 1,281,189.00 |
|                                            | Major Account 490000 Total | 0.00               | 1,281,189.00-             | 1,281,189.00-           | 0.00                 | 0.00         | 1,281,189.00 |

Agency 013 DEPT OF EDUCATION  
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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 1,294,515.09-                     | 1,294,515.09-                   | 0.00                         | 0.00                | 1,294,515.09    |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 1,294,515.09-                     | 1,294,515.09-                   | 0.00                         |                     | 1,294,515.09    |
| BUDGETED REVENUE TOTAL                | 0.00                       | 1,294,515.09-                     | 1,294,515.09-                   | 0.00                         | 0.00                | 1,294,515.09    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 845,228.73                | 845,228.73              | 0.00                 | 461,757.41   | 1,306,986.14- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 81,608.16                 | 81,608.16               | 0.00                 | 46,438.27    | 128,046.43-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 117,105.80                | 117,105.80              | 0.00                 | 63,953.11    | 181,058.91-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 46,938.14                 | 46,938.14               | 0.00                 | 21,895.03    | 68,833.17-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 111,397.13                | 111,397.13              | 0.00                 | 60,766.71    | 172,163.84-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,779.25                  | 3,779.25                | 0.00                 | 3,657.63     | 7,436.88-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,206,057.21              | 1,206,057.21            | 0.00                 | 658,468.16   | 1,864,525.37- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 84,266.67                 | 84,266.67               | 0.00                 | 45,835.39    | 130,102.06-   |
| 515200                                    | FICA EXPENSE                      |                    | 85,364.01                 | 85,364.01               | 0.00                 | 46,537.10    | 131,901.11-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 282,152.41                | 282,152.41              | 0.00                 |              | 282,152.41-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 791.92                    | 791.92                  | 0.00                 |              | 791.92-       |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,658,632.22              | 1,658,632.22            | 0.00                 | 750,840.65   | 2,409,472.87- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 4,411.43                  | 4,411.43                | 0.00                 |              | 4,411.43-     |
| 521400                                    | CIO CHARGES                       |                    | 56,236.90                 | 56,236.90               | 0.00                 |              | 56,236.90-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 7,330.67                  | 7,330.67                | 0.00                 |              | 7,330.67-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 28,134.88                 | 28,134.88               | 0.00                 |              | 28,134.88-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 8,131.77                  | 8,131.77                | 0.00                 |              | 8,131.77-     |
| 523202                                    | ELECTRICITY 110                   |                    | 318.99                    | 318.99                  | 0.00                 |              | 318.99-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 85,777.97                 | 85,777.97               | 0.00                 |              | 85,777.97-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 255.00                    | 255.00                  | 0.00                 |              | 255.00-       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 3,722.53                  | 3,722.53                | 0.00                 |              | 3,722.53-     |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 140.00                    | 140.00                  | 0.00                 |              | 140.00-       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 93.27                     | 93.27                   | 0.00                 |              | 93.27-        |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 544.63                    | 544.63                  | 0.00                 |              | 544.63-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 924.49                    | 924.49                  | 0.00                 | 122.14-      | 802.35-       |
| 531200                                    | IT SUPPLIES                       |                    | 80.77                     | 80.77                   | 0.00                 |              | 80.77-        |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 1,631.32                  | 1,631.32                | 0.00                 |              | 1,631.32-     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 7,969.59                  | 7,969.59                | 0.00                 |              | 7,969.59-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 354.90                    | 354.90                  | 0.00                 |              | 354.90-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 19,685.12-                | 19,685.12-              | 0.00                 |              | 19,685.12     |
| 534900                                    | MISCELLANEOUS SUP EXP             |                    | 394.54                    | 394.54                  | 0.00                 |              | 394.54-       |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541700                              | LEGAL RELATED EXPENSE         |                    | 134.90                    | 134.90                  | 0.00                 |              | 134.90-       |
| 542100                              | SOS TEMP SERV - PERSONNEL     |                    | 3,339.76                  | 3,339.76                | 0.00                 |              | 3,339.76-     |
| 547100                              | EDUCATIONAL SERVICES          |                    | 3,000.00                  | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 547300                              | INTERPRETER SERVICES          |                    | 1,752.00                  | 1,752.00                | 0.00                 |              | 1,752.00-     |
| 549200                              | JANITORIAL/SECURITY SRVS      |                    | 1,172.50                  | 1,172.50                | 0.00                 |              | 1,172.50-     |
| 554900                              | OTHER CONTRACTUAL SERVICES    |                    | 2,499.82                  | 2,499.82                | 0.00                 |              | 2,499.82-     |
| 555310                              | COTS LICENSE FEES-110         |                    |                           |                         | 0.00                 |              |               |
| 555510                              | SAAS SUBSCRIPTION 110         |                    | 5,649.37                  | 5,649.37                | 0.00                 |              | 5,649.37-     |
| 559100                              | OTHER OPERATING EXP           |                    | 6,156.88                  | 6,156.88                | 0.00                 |              | 6,156.88-     |
| Major Account 520000 Total          |                               | 0.00               | 210,473.76                | 210,473.76              | 0.00                 | 122.14-      | 210,351.62-   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                       |                    | 7,095.16                  | 7,095.16                | 0.00                 |              | 7,095.16-     |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 1,567.10                  | 1,567.10                | 0.00                 |              | 1,567.10-     |
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 468.97                    | 468.97                  | 0.00                 |              | 468.97-       |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 8,253.31                  | 8,253.31                | 0.00                 |              | 8,253.31-     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 3,392.74                  | 3,392.74                | 0.00                 |              | 3,392.74-     |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 376.58                    | 376.58                  | 0.00                 |              | 376.58-       |
| Major Account 570000 Total          |                               | 0.00               | 21,153.86                 | 21,153.86               | 0.00                 | 0.00         | 21,153.86-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIP-110  |                    | 12,770.00                 | 12,770.00               | 0.00                 |              | 12,770.00-    |
| Major Account 580000 Total          |                               | 0.00               | 12,770.00                 | 12,770.00               | 0.00                 | 0.00         | 12,770.00-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 495,705.90                | 495,705.90              | 0.00                 |              | 495,705.90-   |
| 592200                              | 1099-AID TO/FOR INDIVIDUA     |                    | 131,913.48                | 131,913.48              | 0.00                 |              | 131,913.48-   |
| Major Account 590000 Total          |                               | 0.00               | 627,619.38                | 627,619.38              | 0.00                 | 0.00         | 627,619.38-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 2,530,649.22              | 2,530,649.22            | 0.00                 | 750,718.51   | 3,281,367.73- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  |                    | 7,115.50                  | 7,115.50                | 0.00                 |              | 7,115.50-     |
| 2                                   | CASH FUNDS                    |                    | 19,790.44                 | 19,790.44               | 0.00                 | 45.90        | 19,836.34-    |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 4                                  | FEDERAL FUNDS            |                    | 2,503,743.28              | 2,503,743.28            | 0.00                 | 750,672.61   | 3,254,415.89- |
| BUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 2,530,649.22              | 2,530,649.22            | 0.00                 | 750,718.51   | 3,281,367.73- |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |               |
| 461100                             | OPERATING FED GRANTS & C |                    | 117,981.72-               | 117,981.72-             | 0.00                 |              | 117,981.72    |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 84,719.16-                | 84,719.16-              | 0.00                 |              | 84,719.16     |
| Major Account 460000 Total         |                          | 0.00               | 202,700.88-               | 202,700.88-             | 0.00                 | 0.00         | 202,700.88    |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        |                    | 3,028.01-                 | 3,028.01-               | 0.00                 |              | 3,028.01      |
| Major Account 480000 Total         |                          | 0.00               | 3,028.01-                 | 3,028.01-               | 0.00                 | 0.00         | 3,028.01      |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 205,728.89-               | 205,728.89-             | 0.00                 | 0.00         | 205,728.89    |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 2                                  | CASH FUNDS               |                    | 2,588.24-                 | 2,588.24-               | 0.00                 |              | 2,588.24      |
| 4                                  | FEDERAL FUNDS            |                    | 203,140.65-               | 203,140.65-             | 0.00                 |              | 203,140.65    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 205,728.89-               | 205,728.89-             | 0.00                 | 0.00         | 205,728.89    |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 260,817.01                | 260,817.01              | 0.00                 | 145,354.56   | 406,171.57- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 38,144.35                 | 38,144.35               | 0.00                 | 16,811.64    | 54,955.99-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,911.18                  | 8,911.18                | 0.00                 | 5,182.02     | 14,093.20-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 34,034.95                 | 34,034.95               | 0.00                 | 18,576.88    | 52,611.83-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 472.56                    | 472.56                  | 0.00                 | 47.26        | 519.82-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 342,380.05                | 342,380.05              | 0.00                 | 185,972.36   | 528,352.41- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 25,678.11                 | 25,678.11               | 0.00                 | 13,947.72    | 39,625.83-  |
| 515200                                    | FICA EXPENSE                      |                    | 24,175.06                 | 24,175.06               | 0.00                 | 13,117.46    | 37,292.52-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 83,875.97                 | 83,875.97               | 0.00                 |              | 83,875.97-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 476,109.19                | 476,109.19              | 0.00                 | 213,037.54   | 689,146.73- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 12,364.86                 | 12,364.86               | 0.00                 |              | 12,364.86-  |
| 521400                                    | CIO CHARGES                       |                    | 7,853.98                  | 7,853.98                | 0.00                 |              | 7,853.98-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,267.99                  | 1,267.99                | 0.00                 |              | 1,267.99-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 105.54                    | 105.54                  | 0.00                 |              | 105.54-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 762.93                    | 762.93                  | 0.00                 |              | 762.93-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 4,460.00                  | 4,460.00                | 0.00                 |              | 4,460.00-   |
| 543600                                    | MEDICAL REVIEW CONSULTING         |                    | 147,088.92                | 147,088.92              | 0.00                 |              | 147,088.92- |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 1,317.67                  | 1,317.67                | 0.00                 |              | 1,317.67-   |
| 559100                                    | OTHER OPERATING EXP               |                    | 258.00                    | 258.00                  | 0.00                 |              | 258.00-     |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 175,479.89                | 175,479.89              | 0.00                 | 0.00         | 175,479.89- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 123.31                    | 123.31                  | 0.00                 |              | 123.31-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 77.00                     | 77.00                   | 0.00                 |              | 77.00-      |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 200.31                    | 200.31                  | 0.00                 | 0.00         | 200.31-     |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |             |
| 592103                                    | ALL OTHER SERVICES                |                    | 4,302.90                  | 4,302.90                | 0.00                 |              | 4,302.90-   |
| 592116                                    | TITLE II MEDICAL EVIDENCE         |                    | 63,425.06                 | 63,425.06               | 0.00                 |              | 63,425.06-  |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 592117                              | TITLE XVI MEDICAL EVIDENCE     |                    | 33,639.03                 | 33,639.03               | 0.00                 |              | 33,639.03-    |
| 592118                              | CONCURRENT MED EVIDENCE        |                    | 46,307.90                 | 46,307.90               | 0.00                 |              | 46,307.90-    |
| 592126                              | ALJ TITLE II MED EVIDENCE      |                    | 332.00                    | 332.00                  | 0.00                 |              | 332.00-       |
| 592127                              | ALJ TITLE XVI MED EVIDENCE     |                    | 266.50                    | 266.50                  | 0.00                 |              | 266.50-       |
| 592128                              | ALJ CONCURRENT MED EVIDENCE    |                    | 581.65                    | 581.65                  | 0.00                 |              | 581.65-       |
| 592211                              | TITLE II CONSULTATIVE EXAM     |                    | 107,103.70                | 107,103.70              | 0.00                 |              | 107,103.70-   |
| 592212                              | TITLE XVI CONSULTATIVE EXAM    |                    | 86,438.84                 | 86,438.84               | 0.00                 |              | 86,438.84-    |
| 592213                              | CONCURRENT CONSULTATIVE EXAM   |                    | 77,697.40                 | 77,697.40               | 0.00                 |              | 77,697.40-    |
| 592221                              | ALJ TITLE II CONSULTATIVE EXAM |                    | 1,277.00                  | 1,277.00                | 0.00                 |              | 1,277.00-     |
| 592222                              | ALJ TITLE XVI CONSULTATIV EXAM |                    | 403.00                    | 403.00                  | 0.00                 |              | 403.00-       |
| 592223                              | ALJ CONCURRENT CONSULTATI EXAM |                    | 1,357.50                  | 1,357.50                | 0.00                 |              | 1,357.50-     |
| Major Account 590000 Total          |                                | 0.00               | 423,132.48                | 423,132.48              | 0.00                 | 0.00         | 423,132.48-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 0.00               | 1,074,921.87              | 1,074,921.87            | 0.00                 | 213,037.54   | 1,287,959.41- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                  |                    | 1,074,921.87              | 1,074,921.87            | 0.00                 | 213,037.54   | 1,287,959.41- |
| BUDGETED EXPENDITURES TOTAL         |                                | 0.00               | 1,074,921.87              | 1,074,921.87            | 0.00                 | 213,037.54   | 1,287,959.41- |

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 1,411.19                  | 1,411.19                | 0.00                 | 803.29       | 2,214.48- |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 156.89                    | 156.89                  | 0.00                 | 89.26        | 246.15-   |
|                                     | Personal Services Subtotal | 0.00               | 1,568.08                  | 1,568.08                | 0.00                 | 892.55       | 2,460.63- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 126.73                    | 126.73                  | 0.00                 | 72.15        | 198.88-   |
| 515200                              | FICA EXPENSE               |                    | 119.94                    | 119.94                  | 0.00                 | 68.33        | 188.27-   |
|                                     | Major Account 510000 Total | 0.00               | 1,814.75                  | 1,814.75                | 0.00                 | 1,033.03     | 2,847.78- |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |           |
| 521400                              | CIO CHARGES                |                    | 12.82                     | 12.82                   | 0.00                 |              | 12.82-    |
|                                     | Major Account 520000 Total | 0.00               | 12.82                     | 12.82                   | 0.00                 | 0.00         | 12.82-    |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |           |
| 591100                              | AID TO LOCAL GOVERNMENTS   |                    | 4,244.64                  | 4,244.64                | 0.00                 |              | 4,244.64- |
|                                     | Major Account 590000 Total | 0.00               | 4,244.64                  | 4,244.64                | 0.00                 | 0.00         | 4,244.64- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 6,072.21                  | 6,072.21                | 0.00                 | 1,033.03     | 7,105.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               |                    | 6,072.21                  | 6,072.21                | 0.00                 | 1,033.03     | 7,105.24- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 6,072.21                  | 6,072.21                | 0.00                 | 1,033.03     | 7,105.24- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 1,329.44                  | 1,329.44                | 0.00                 | 721.54       | 2,050.98-   |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 147.90                    | 147.90                  | 0.00                 | 80.27        | 228.17-     |
|                                     | Personal Services Subtotal | 0.00               | 1,477.34                  | 1,477.34                | 0.00                 | 801.81       | 2,279.15-   |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 119.40                    | 119.40                  | 0.00                 | 64.82        | 184.22-     |
| 515200                              | FICA EXPENSE               |                    | 112.99                    | 112.99                  | 0.00                 | 61.38        | 174.37-     |
|                                     | Major Account 510000 Total | 0.00               | 1,709.73                  | 1,709.73                | 0.00                 | 928.01       | 2,637.74-   |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 521400                              | CIO CHARGES                |                    | 12.82                     | 12.82                   | 0.00                 |              | 12.82-      |
| 527200                              | REP & MAINT-MOTOR VEHICL   |                    | 1.20                      | 1.20                    | 0.00                 |              | 1.20-       |
| 547100                              | EDUCATIONAL SERVICES       |                    | 407,600.00                | 407,600.00              | 0.00                 |              | 407,600.00- |
|                                     | Major Account 520000 Total | 0.00               | 407,614.02                | 407,614.02              | 0.00                 | 0.00         | 407,614.02- |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |             |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 3,102.68                  | 3,102.68                | 0.00                 |              | 3,102.68-   |
|                                     | Major Account 570000 Total | 0.00               | 3,102.68                  | 3,102.68                | 0.00                 | 0.00         | 3,102.68-   |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 412,426.43                | 412,426.43              | 0.00                 | 928.01       | 413,354.44- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 412,426.43                | 412,426.43              | 0.00                 | 928.01       | 413,354.44- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 412,426.43                | 412,426.43              | 0.00                 | 928.01       | 413,354.44- |

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NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |             |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 39,741.23                 | 39,741.23               | 0.00                 | 19,868.24    | 59,609.47-  |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 4,600.37                  | 4,600.37                | 0.00                 | 3,778.29     | 8,378.66-   |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 2,625.57                  | 2,625.57                | 0.00                 | 1,891.07     | 4,516.64-   |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 5,218.57                  | 5,218.57                | 0.00                 | 2,837.51     | 8,056.08-   |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 52,185.74                 | 52,185.74               | 0.00                 | 28,375.11    | 80,560.85-  |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 3,907.66                  | 3,907.66                | 0.00                 | 2,124.71     | 6,032.37-   |
| 515200                                     | FICA EXPENSE                      |                    | 3,784.68                  | 3,784.68                | 0.00                 | 2,056.55     | 5,841.23-   |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 7,193.48                  | 7,193.48                | 0.00                 |              | 7,193.48-   |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 67,071.56                 | 67,071.56               | 0.00                 | 32,556.37    | 99,627.93-  |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |             |
| 521100                                     | POSTAGE EXPENSE                   |                    | 192.97                    | 192.97                  | 0.00                 |              | 192.97-     |
| 521400                                     | CIO CHARGES                       |                    | 385.78                    | 385.78                  | 0.00                 |              | 385.78-     |
| 521500                                     | PUBLICATION & PRINT EXP           |                    | 88.63                     | 88.63                   | 0.00                 |              | 88.63-      |
| 522100                                     | DUES & SUBSCRIPTION EXP           |                    | 1,160.00                  | 1,160.00                | 0.00                 |              | 1,160.00-   |
| 531100                                     | OFFICE SUPPLIES EXPENSE           |                    | 154.46                    | 154.46                  | 0.00                 |              | 154.46-     |
| 532200                                     | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 8,112.90     | 8,112.90-   |
| 541500                                     | LEGAL SERVICES EXPENSE            |                    | 778.75                    | 778.75                  | 0.00                 |              | 778.75-     |
| 541700                                     | LEGAL RELATED EXPENSE             |                    | 170.00                    | 170.00                  | 0.00                 |              | 170.00-     |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 2,930.59                  | 2,930.59                | 0.00                 | 8,112.90     | 11,043.49-  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 70,002.15                 | 70,002.15               | 0.00                 | 40,669.27    | 110,671.42- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND                      |                    | 19,228.35                 | 19,228.35               | 0.00                 | 16,515.13    | 35,743.48-  |
| 4                                          | FEDERAL FUNDS                     |                    | 50,773.80                 | 50,773.80               | 0.00                 | 24,154.14    | 74,927.94-  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 70,002.15                 | 70,002.15               | 0.00                 | 40,669.27    | 110,671.42- |

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 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 26,417.50                 | 26,417.50               | 0.00                 | 15,450.34    | 41,867.84- |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 3,726.84                  | 3,726.84                | 0.00                 | 847.47       | 4,574.31-  |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 280.77                    | 280.77                  | 0.00                 | 215.34       | 496.11-    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 3,380.56                  | 3,380.56                | 0.00                 | 1,834.79     | 5,215.35-  |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 33,805.67                 | 33,805.67               | 0.00                 | 18,347.94    | 52,153.61- |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 2,531.37                  | 2,531.37                | 0.00                 | 1,373.90     | 3,905.27-  |
| 515200                                     | FICA EXPENSE                      |                    | 2,386.68                  | 2,386.68                | 0.00                 | 1,293.93     | 3,680.61-  |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 5,255.36                  | 5,255.36                | 0.00                 |              | 5,255.36-  |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 43,979.08                 | 43,979.08               | 0.00                 | 21,015.77    | 64,994.85- |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE                   |                    | .79                       | .79                     | 0.00                 |              | .79-       |
| 521400                                     | CIO CHARGES                       |                    | 307.74                    | 307.74                  | 0.00                 |              | 307.74-    |
| 522100                                     | DUES & SUBSCRIPTION EXP           |                    | 169.00                    | 169.00                  | 0.00                 |              | 169.00-    |
| 522200                                     | CONFERENCE REGISTRATION           |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE           |                    | 49.60                     | 49.60                   | 0.00                 |              | 49.60-     |
| 533100                                     | HOUSEHOLD & INSTIT EXP            |                    | 43.27                     | 43.27                   | 0.00                 |              | 43.27-     |
| 541700                                     | LEGAL RELATED EXPENSE             |                    | 202.00                    | 202.00                  | 0.00                 |              | 202.00-    |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 797.40                    | 797.40                  | 0.00                 | 0.00         | 797.40-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 44,776.48                 | 44,776.48               | 0.00                 | 21,015.77    | 65,792.25- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 4                                          | FEDERAL FUNDS                     |                    | 44,776.48                 | 44,776.48               | 0.00                 | 21,015.77    | 65,792.25- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 44,776.48                 | 44,776.48               | 0.00                 | 21,015.77    | 65,792.25- |

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NIS0005

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

STATE OF NEBRASKA  
Department of Administrative Services  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES           |                              |                    |                           |                         |                      |              |               |
| 511100                             | PERMANENT SALARIES-WAGES     |                    | 81,925.92                 | 81,925.92               | 0.00                 | 43,157.32    | 125,083.24-   |
| 512100                             | VACATION LEAVE EXPENSE       |                    | 13,365.81                 | 13,365.81               | 0.00                 | 6,999.55     | 20,365.36-    |
| 512200                             | SICK LEAVE EXPENSE           |                    | 2,922.75                  | 2,922.75                | 0.00                 | 797.08       | 3,719.83-     |
| 512300                             | HOLIDAY LEAVE EXPENSE        |                    | 10,912.20                 | 10,912.20               | 0.00                 | 5,661.26     | 16,573.46-    |
|                                    | Personal Services Subtotal   | 0.00               | 109,126.68                | 109,126.68              | 0.00                 | 56,615.21    | 165,741.89-   |
| 515100                             | RETIREMENT PLANS EXPENSE     |                    | 8,430.22                  | 8,430.22                | 0.00                 | 4,379.08     | 12,809.30-    |
| 515200                             | FICA EXPENSE                 |                    | 7,814.48                  | 7,814.48                | 0.00                 | 4,050.58     | 11,865.06-    |
| 515500                             | HEALTH INSURANCE EXPENSE     |                    | 19,140.17                 | 19,140.17               | 0.00                 |              | 19,140.17-    |
|                                    | Major Account 510000 Total   | 0.00               | 144,511.55                | 144,511.55              | 0.00                 | 65,044.87    | 209,556.42-   |
| 520000 OPERATING EXPENSES          |                              |                    |                           |                         |                      |              |               |
| 521100                             | POSTAGE EXPENSE              |                    | 125.66                    | 125.66                  | 0.00                 |              | 125.66-       |
| 521400                             | CIO CHARGES                  |                    | 1,392.73                  | 1,392.73                | 0.00                 |              | 1,392.73-     |
| 521500                             | PUBLICATION & PRINT EXP      |                    | 680.14                    | 680.14                  | 0.00                 |              | 680.14-       |
| 522100                             | DUES & SUBSCRIPTION EXP      |                    | 415.50                    | 415.50                  | 0.00                 |              | 415.50-       |
| 522200                             | CONFERENCE REGISTRATION      |                    | 469.00                    | 469.00                  | 0.00                 |              | 469.00-       |
| 531100                             | OFFICE SUPPLIES EXPENSE      |                    | 184.76                    | 184.76                  | 0.00                 |              | 184.76-       |
| 532200                             | PERSONAL COMPUTING EQUIPMENT |                    | 89.99                     | 89.99                   | 0.00                 | 2,912.36     | 3,002.35-     |
| 532260                             | VOICE EQUIP                  |                    | 28.25                     | 28.25                   | 0.00                 |              | 28.25-        |
| 534600                             | ED & RECREATIONAL SUP EX     |                    | 32.84                     | 32.84                   | 0.00                 |              | 32.84-        |
| 539100                             | INDIRECT COST ALLOWANCE      |                    | 844.55-                   | 844.55-                 | 0.00                 |              | 844.55        |
| 543301                             | IT CONSULTING-OTH>25000      |                    | 1,442,332.99              | 1,442,332.99            | 0.00                 |              | 1,442,332.99- |
| 547100                             | EDUCATIONAL SERVICES         |                    | 69,190.00                 | 69,190.00               | 0.00                 |              | 69,190.00-    |
| 547101                             | ED SERVICES-NON TRAD         |                    | 181,906.13                | 181,906.13              | 0.00                 |              | 181,906.13-   |
| 547300                             | INTERPRETER SERVICES         |                    | 57.48                     | 57.48                   | 0.00                 |              | 57.48-        |
|                                    | Major Account 520000 Total   | 0.00               | 1,696,060.92              | 1,696,060.92            | 0.00                 | 2,912.36     | 1,698,973.28- |
| 570000 TRAVEL EXPENSES             |                              |                    |                           |                         |                      |              |               |
| 571100                             | LODGING                      |                    | 726.86                    | 726.86                  | 0.00                 |              | 726.86-       |
| 571800                             | MEALS - TRAVEL STATUS        |                    | 231.55                    | 231.55                  | 0.00                 |              | 231.55-       |
| 572100                             | COMMERCIAL TRANSPORTATIO     |                    | 38.00                     | 38.00                   | 0.00                 |              | 38.00-        |
| 573100                             | STATE-OWNED TRANSPORT        |                    | 1,187.73                  | 1,187.73                | 0.00                 |              | 1,187.73-     |

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 105.42                    | 105.42                  | 0.00                 |              | 105.42-       |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 8.00                      | 8.00                    | 0.00                 |              | 8.00-         |
| Major Account 570000 Total          |                          | 0.00               | 2,297.56                  | 2,297.56                | 0.00                 | 0.00         | 2,297.56-     |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 1,842,870.03              | 1,842,870.03            | 0.00                 | 67,957.23    | 1,910,827.26- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             |                    | 1,715,542.08              | 1,715,542.08            | 0.00                 | 62,595.73    | 1,778,137.81- |
| 2                                   | CASH FUNDS               |                    | 53.14                     | 53.14                   | 0.00                 |              | 53.14-        |
| 4                                   | FEDERAL FUNDS            |                    | 127,274.81                | 127,274.81              | 0.00                 | 5,361.50     | 132,636.31-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 1,842,870.03              | 1,842,870.03            | 0.00                 | 67,957.23    | 1,910,827.26- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 465100                              | NONGRANT REIMBURSEMENTS  |                    | 12.00-                    | 12.00-                  | 0.00                 |              | 12.00         |
| Major Account 460000 Total          |                          | 0.00               | 12.00-                    | 12.00-                  | 0.00                 | 0.00         | 12.00         |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 2,101.68-                 | 2,101.68-               | 0.00                 |              | 2,101.68      |
| 484600                              | OP GRANTS NON-GOVT SOURC |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00      |
| Major Account 480000 Total          |                          | 0.00               | 3,101.68-                 | 3,101.68-               | 0.00                 | 0.00         | 3,101.68      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 3,113.68-                 | 3,113.68-               | 0.00                 | 0.00         | 3,113.68      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               |                    | 1,095.57-                 | 1,095.57-               | 0.00                 |              | 1,095.57      |
| 4                                   | FEDERAL FUNDS            |                    | 2,018.11-                 | 2,018.11-               | 0.00                 |              | 2,018.11      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 3,113.68-                 | 3,113.68-               | 0.00                 | 0.00         | 3,113.68      |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                               |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES      |                    | 24,583.42                 | 24,583.42               | 0.00                 | 13,305.02    | 37,888.44- |
| 511800                              | COMPENSATORY TIME PAID        |                    | 818.41                    | 818.41                  | 0.00                 | 680.22       | 1,498.63-  |
| 512100                              | VACATION LEAVE EXPENSE        |                    | 2,509.65                  | 2,509.65                | 0.00                 | 1,153.64     | 3,663.29-  |
| 512200                              | SICK LEAVE EXPENSE            |                    | 252.01                    | 252.01                  | 0.00                 | 146.81       | 398.82-    |
| 512300                              | HOLIDAY LEAVE EXPENSE         |                    | 3,129.27                  | 3,129.27                | 0.00                 | 1,698.41     | 4,827.68-  |
|                                     | Personal Services Subtotal    | 0.00               | 31,292.76                 | 31,292.76               | 0.00                 | 16,984.10    | 48,276.86- |
| 515100                              | RETIREMENT PLANS EXPENSE      |                    | 2,343.19                  | 2,343.19                | 0.00                 | 1,271.75     | 3,614.94-  |
| 515200                              | FICA EXPENSE                  |                    | 2,139.98                  | 2,139.98                | 0.00                 | 1,159.63     | 3,299.61-  |
| 515500                              | HEALTH INSURANCE EXPENSE      |                    | 9,772.20                  | 9,772.20                | 0.00                 |              | 9,772.20-  |
|                                     | Major Account 510000 Total    | 0.00               | 45,548.13                 | 45,548.13               | 0.00                 | 19,415.48    | 64,963.61- |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 521100                              | POSTAGE EXPENSE               |                    | .79                       | .79                     | 0.00                 |              | .79-       |
| 521400                              | CIO CHARGES                   |                    | 414.85                    | 414.85                  | 0.00                 |              | 414.85-    |
| 521900                              | AWARDS EXPENSE                |                    | 541.99                    | 541.99                  | 0.00                 |              | 541.99-    |
| 522100                              | DUES & SUBSCRIPTION EXP       |                    | 121.78                    | 121.78                  | 0.00                 |              | 121.78-    |
| 523900                              | TEAMMATE RECOGNITION          |                    | 388.31                    | 388.31                  | 0.00                 |              | 388.31-    |
| 532200                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 3,698.00     | 3,698.00-  |
| 533900                              | FOOD EXPENSE-INSTITUTIONS     |                    | 165.00                    | 165.00                  | 0.00                 |              | 165.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICES    |                    | 1,319.00                  | 1,319.00                | 0.00                 |              | 1,319.00-  |
|                                     | Major Account 520000 Total    | 0.00               | 2,951.72                  | 2,951.72                | 0.00                 | 3,698.00     | 6,649.72-  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 421.49                    | 421.49                  | 0.00                 |              | 421.49-    |
|                                     | Major Account 570000 Total    | 0.00               | 421.49                    | 421.49                  | 0.00                 | 0.00         | 421.49-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 48,921.34                 | 48,921.34               | 0.00                 | 23,113.48    | 72,034.82- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS                 |                    | 48,921.34                 | 48,921.34               | 0.00                 | 23,113.48    | 72,034.82- |

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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL     | 0.00                       | 48,921.34                         | 48,921.34                       | 0.00                         | 23,113.48           | 72,034.82-      |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                              |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                              |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES     |                    | 29,499.78                 | 29,499.78               | 0.00                 | 15,448.28    | 44,948.06-  |
| 512100                              | VACATION LEAVE EXPENSE       |                    | 8,085.21                  | 8,085.21                | 0.00                 | 4,875.64     | 12,960.85-  |
| 512200                              | SICK LEAVE EXPENSE           |                    | 1,718.22                  | 1,718.22                | 0.00                 | 1,029.22     | 2,747.44-   |
| 512300                              | HOLIDAY LEAVE EXPENSE        |                    | 4,367.03                  | 4,367.03                | 0.00                 | 2,372.58     | 6,739.61-   |
|                                     | Personal Services Subtotal   | 0.00               | 43,670.24                 | 43,670.24               | 0.00                 | 23,725.72    | 67,395.96-  |
| 515100                              | RETIREMENT PLANS EXPENSE     |                    | 3,270.01                  | 3,270.01                | 0.00                 | 1,776.57     | 5,046.58-   |
| 515200                              | FICA EXPENSE                 |                    | 2,710.91                  | 2,710.91                | 0.00                 | 1,469.75     | 4,180.66-   |
| 515500                              | HEALTH INSURANCE EXPENSE     |                    | 8,014.34                  | 8,014.34                | 0.00                 |              | 8,014.34-   |
|                                     | Major Account 510000 Total   | 0.00               | 57,665.50                 | 57,665.50               | 0.00                 | 26,972.04    | 84,637.54-  |
| 520000 OPERATING EXPENSES           |                              |                    |                           |                         |                      |              |             |
| 521400                              | CIO CHARGES                  |                    | 6,687.94                  | 6,687.94                | 0.00                 |              | 6,687.94-   |
| 532200                              | PERSONAL COMPUTING EQUIPMENT |                    | 444.77                    | 444.77                  | 0.00                 |              | 444.77-     |
| 555310                              | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 12,693.46    | 12,693.46-  |
| 555510                              | SAAS SUBSCRIPTION FEES       |                    | 1,550.00                  | 1,550.00                | 0.00                 | 60,452.12    | 62,002.12-  |
|                                     | Major Account 520000 Total   | 0.00               | 8,682.71                  | 8,682.71                | 0.00                 | 73,145.58    | 81,828.29-  |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 66,348.21                 | 66,348.21               | 0.00                 | 100,117.62   | 166,465.83- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                 |                    | 280.50                    | 280.50                  | 0.00                 | 827.12       | 1,107.62-   |
| 4                                   | FEDERAL FUNDS                |                    | 58,900.34                 | 58,900.34               | 0.00                 | 26,972.04    | 85,872.38-  |
| 5                                   | REVOLVING FUNDS              |                    | 7,167.37                  | 7,167.37                | 0.00                 | 72,318.46    | 79,485.83-  |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 66,348.21                 | 66,348.21               | 0.00                 | 100,117.62   | 166,465.83- |

BUDGETED FUND TYPES - REVENUES  
480000 REVENUE - MISCELLANEOUS

|        |                   |  |        |        |      |  |       |
|--------|-------------------|--|--------|--------|------|--|-------|
| 481100 | INVESTMENT INCOME |  | 82.05- | 82.05- | 0.00 |  | 82.05 |
|--------|-------------------|--|--------|--------|------|--|-------|

STATE OF NEBRASKA  
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Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| Major Account 480000 Total      | 0.00                       | 82.05-                            | 82.05-                          | 0.00                         | 0.00                | 82.05           |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>82.05-</u>                     | <u>82.05-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>82.05</u>    |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                    | <u></u>                    | <u>32.93-</u>                     | <u>32.93-</u>                   | <u>0.00</u>                  | <u></u>             | <u>32.93</u>    |
| 5 REVOLVING FUNDS               | <u></u>                    | <u>49.12-</u>                     | <u>49.12-</u>                   | <u>0.00</u>                  | <u></u>             | <u>49.12</u>    |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>82.05-</u>                     | <u>82.05-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>82.05</u>    |

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

Percent of Time Elapsed 8.49

|                                    |                              | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|------------------------------------|------------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION           |                              | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| BUDGETED FUND TYPES - EXPENDITURES |                              |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES           |                              |          |               |              |            |              |             |
| 511100                             | PERMANENT SALARIES-WAGES     |          | 107,633.00    | 107,633.00   | 0.00       | 56,238.70    | 163,871.70- |
| 511200                             | TEMPORARY SALARIES-WAGE      |          | 8,320.00      | 8,320.00     | 0.00       | 4,576.00     | 12,896.00-  |
| 511800                             | COMPENSATORY TIME PAID       |          | 99.35         | 99.35        | 0.00       | 99.35        | 198.70-     |
| 512100                             | VACATION LEAVE EXPENSE       |          | 14,760.08     | 14,760.08    | 0.00       | 9,594.05     | 24,354.13-  |
| 512200                             | SICK LEAVE EXPENSE           |          | 3,862.09      | 3,862.09     | 0.00       | 2,670.52     | 6,532.61-   |
| 512300                             | HOLIDAY LEAVE EXPENSE        |          | 14,069.25     | 14,069.25    | 0.00       | 7,644.98     | 21,714.23-  |
| 512500                             | FUNERAL LEAVE EXPENSE        |          | 422.73        | 422.73       | 0.00       | 280.72       | 703.45-     |
|                                    | Personal Services Subtotal   | 0.00     | 149,166.50    | 149,166.50   | 0.00       | 81,104.32    | 230,270.82- |
| 515100                             | RETIREMENT PLANS EXPENSE     |          | 10,716.17     | 10,716.17    | 0.00       | 5,822.85     | 16,539.02-  |
| 515200                             | FICA EXPENSE                 |          | 10,572.79     | 10,572.79    | 0.00       | 5,743.73     | 16,316.52-  |
| 515500                             | HEALTH INSURANCE EXPENSE     |          | 36,443.75     | 36,443.75    | 0.00       |              | 36,443.75-  |
|                                    | Major Account 510000 Total   | 0.00     | 206,899.21    | 206,899.21   | 0.00       | 92,670.90    | 299,570.11- |
| 520000 OPERATING EXPENSES          |                              |          |               |              |            |              |             |
| 521100                             | POSTAGE EXPENSE              |          | 1,636.54      | 1,636.54     | 0.00       |              | 1,636.54-   |
| 521400                             | CIO CHARGES                  |          | 2,550.87      | 2,550.87     | 0.00       |              | 2,550.87-   |
| 521500                             | PUBLICATION & PRINT EXP      |          | 395.70        | 395.70       | 0.00       |              | 395.70-     |
| 522100                             | DUES & SUBSCRIPTION EXP      |          | 1,304.44      | 1,304.44     | 0.00       |              | 1,304.44-   |
| 524600                             | RENT EXPENSE-BUILDINGS       |          | 4,595.42      | 4,595.42     | 0.00       |              | 4,595.42-   |
| 524700                             | RENT EXP-OTHER REAL PROP     |          | 237.50        | 237.50       | 0.00       |              | 237.50-     |
| 531100                             | OFFICE SUPPLIES EXPENSE      |          | 736.07        | 736.07       | 0.00       |              | 736.07-     |
| 532200                             | PERSONAL COMPUTING EQUIPMENT |          |               |              | 0.00       | 13,672.27    | 13,672.27-  |
| 534600                             | ED & RECREATIONAL SUP EX     |          | 6,476.48      | 6,476.48     | 0.00       |              | 6,476.48-   |
| 539100                             | INDIRECT COST ALLOWANCE      |          | 95,423.12-    | 95,423.12-   | 0.00       |              | 95,423.12   |
| 541700                             | LEGAL RELATED EXPENSE        |          | 139.00        | 139.00       | 0.00       |              | 139.00-     |
| 542100                             | SOS TEMP SERV - PERSONNEL    |          | 114.52        | 114.52       | 0.00       |              | 114.52-     |
| 547100                             | EDUCATIONAL SERVICES         |          | 101,042.99    | 101,042.99   | 0.00       |              | 101,042.99- |
| 547101                             | EDUCATIONAL SERVICES>25000   |          | 78,902.16     | 78,902.16    | 0.00       |              | 78,902.16-  |
| 554900                             | OTHER CONTRACTUAL SERVICES   |          | 1,057.80      | 1,057.80     | 0.00       |              | 1,057.80-   |
| 555441                             | CUSTOMIZED MAINTENANCE>25000 |          | 2,882.97      | 2,882.97     | 0.00       |              | 2,882.97-   |
|                                    | Major Account 520000 Total   | 0.00     | 106,649.34    | 106,649.34   | 0.00       | 13,672.27    | 120,321.61- |
| 570000 TRAVEL EXPENSES             |                              |          |               |              |            |              |             |

STATE OF NEBRASKA  
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Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 571100                              | LODGING                       |                    | 330.00                    | 330.00                  | 0.00                 |              | 330.00-     |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 69.58                     | 69.58                   | 0.00                 |              | 69.58-      |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 31.59                     | 31.59                   | 0.00                 |              | 31.59-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 518.70                    | 518.70                  | 0.00                 |              | 518.70-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 20,535.13                 | 20,535.13               | 0.00                 |              | 20,535.13-  |
| Major Account 570000 Total          |                               | 0.00               | 21,485.00                 | 21,485.00               | 0.00                 | 0.00         | 21,485.00-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 335,033.55                | 335,033.55              | 0.00                 | 106,343.17   | 441,376.72- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                  |                    | 152,712.06                | 152,712.06              | 0.00                 | 50,893.95    | 203,606.01- |
| 2                                   | CASH FUNDS                    |                    | 7,241.88                  | 7,241.88                | 0.00                 | 3,365.51     | 10,607.39-  |
| 4                                   | FEDERAL FUNDS                 |                    | 175,079.61                | 175,079.61              | 0.00                 | 52,083.71    | 227,163.32- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 335,033.55                | 335,033.55              | 0.00                 | 106,343.17   | 441,376.72- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |             |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 32,254.77-                | 32,254.77-              | 0.00                 |              | 32,254.77   |
| Major Account 460000 Total          |                               | 0.00               | 32,254.77-                | 32,254.77-              | 0.00                 | 0.00         | 32,254.77   |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |             |
| 471100                              | SALE OF SERVICES              |                    | 3,125.53-                 | 3,125.53-               | 0.00                 |              | 3,125.53    |
| 472200                              | REPROD & PUBLICATIONS         |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00       |
| Major Account 470000 Total          |                               | 0.00               | 3,155.53-                 | 3,155.53-               | 0.00                 | 0.00         | 3,155.53    |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME             |                    | 19,091.07-                | 19,091.07-              | 0.00                 |              | 19,091.07   |
| Major Account 480000 Total          |                               | 0.00               | 19,091.07-                | 19,091.07-              | 0.00                 | 0.00         | 19,091.07   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 54,501.37-                | 54,501.37-              | 0.00                 | 0.00         | 54,501.37   |

STATE OF NEBRASKA  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS |                    | 54,501.37-                | 54,501.37-              | 0.00                 |              | 54,501.37 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 54,501.37-                | 54,501.37-              | 0.00                 | 0.00         | 54,501.37 |

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 119,620.29                | 119,620.29              | 0.00                 | 62,454.16    | 182,074.45- |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 12,304.12                 | 12,304.12               | 0.00                 | 7,588.16     | 19,892.28-  |
| 512200                             | SICK LEAVE EXPENSE         |                    | 5,069.13                  | 5,069.13                | 0.00                 | 1,583.32     | 6,652.45-   |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 15,243.30                 | 15,243.30               | 0.00                 | 7,945.75     | 23,189.05-  |
|                                    | Personal Services Subtotal | 0.00               | 152,236.84                | 152,236.84              | 0.00                 | 79,571.39    | 231,808.23- |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 11,399.45                 | 11,399.45               | 0.00                 | 5,958.19     | 17,357.64-  |
| 515200                             | FICA EXPENSE               |                    | 11,044.87                 | 11,044.87               | 0.00                 | 5,771.20     | 16,816.07-  |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 23,448.18                 | 23,448.18               | 0.00                 |              | 23,448.18-  |
|                                    | Major Account 510000 Total | 0.00               | 198,129.34                | 198,129.34              | 0.00                 | 91,300.78    | 289,430.12- |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 521400                             | CIO CHARGES                |                    | 2,955.75                  | 2,955.75                | 0.00                 |              | 2,955.75-   |
| 521500                             | PUBLICATION & PRINT EXP    |                    | 251.75                    | 251.75                  | 0.00                 |              | 251.75-     |
| 547100                             | EDUCATIONAL SERVICES       |                    | 178.00                    | 178.00                  | 0.00                 |              | 178.00-     |
| 555310                             | COTS LICENSE FEES          |                    |                           |                         | 0.00                 | 1,675.17     | 1,675.17-   |
| 555340                             | COTS MAINTENANCE           |                    | 6,500.00                  | 6,500.00                | 0.00                 |              | 6,500.00-   |
| 555440                             | CUSTOMIZED MAINTENANCE     |                    | 53,325.00                 | 53,325.00               | 0.00                 |              | 53,325.00-  |
| 555510                             | SAAS SUBSCRIPTION FEES     |                    | 745.53                    | 745.53                  | 0.00                 |              | 745.53-     |
|                                    | Major Account 520000 Total | 0.00               | 63,956.03                 | 63,956.03               | 0.00                 | 1,675.17     | 65,631.20-  |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |             |
| 574500                             | PERSONAL VEHICLE MILEAGE   |                    | 232.82                    | 232.82                  | 0.00                 |              | 232.82-     |
|                                    | Major Account 570000 Total | 0.00               | 232.82                    | 232.82                  | 0.00                 | 0.00         | 232.82-     |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 262,318.19                | 262,318.19              | 0.00                 | 92,975.95    | 355,294.14- |

SUMMARY BY FUND TYPE - EXPENDITURES

|   |               |            |            |      |           |             |
|---|---------------|------------|------------|------|-----------|-------------|
| 1 | GENERAL FUND  | 152,342.57 | 152,342.57 | 0.00 | 70,662.48 | 223,005.05- |
| 2 | CASH FUNDS    | 2,065.60   | 2,065.60   | 0.00 | 852.97    | 2,918.57-   |
| 4 | FEDERAL FUNDS | 107,910.02 | 107,910.02 | 0.00 | 21,460.50 | 129,370.52- |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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As of 07/31/25

Agency 013 DEPT OF EDUCATION  
Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 262,318.19                | 262,318.19              | 0.00                 | 92,975.95    | 355,294.14- |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |             |
| 475100                             | REGISTRATION / LICENSE F |                    | 600.00-                   | 600.00-                 | 0.00                 |              | 600.00      |
| Major Account 470000 Total         |                          | 0.00               | 600.00-                   | 600.00-                 | 0.00                 | 0.00         | 600.00      |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |             |
| 481100                             | INVESTMENT INCOME        |                    | 280.53-                   | 280.53-                 | 0.00                 |              | 280.53      |
| Major Account 480000 Total         |                          | 0.00               | 280.53-                   | 280.53-                 | 0.00                 | 0.00         | 280.53      |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 880.53-                   | 880.53-                 | 0.00                 | 0.00         | 880.53      |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |             |
| 2                                  | CASH FUNDS               |                    | 776.69-                   | 776.69-                 | 0.00                 |              | 776.69      |
| 5                                  | REVOLVING FUNDS          |                    | 103.84-                   | 103.84-                 | 0.00                 |              | 103.84      |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 880.53-                   | 880.53-                 | 0.00                 | 0.00         | 880.53      |

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Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 98,553.28                 | 98,553.28               | 0.00                 | 53,862.05    | 152,415.33- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 749.00                    | 749.00                  | 0.00                 | 463.70       | 1,212.70-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,776.53                  | 1,776.53                | 0.00                 | 1,709.38     | 3,485.91-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,629.15                  | 9,629.15                | 0.00                 | 2,987.42     | 12,616.57-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,801.43                  | 9,801.43                | 0.00                 | 5,541.30     | 15,342.73-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,647.60                 | 12,647.60               | 0.00                 | 6,757.94     | 19,405.54-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 133,156.99                | 133,156.99              | 0.00                 | 71,321.79    | 204,478.78- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 10,257.41                 | 10,257.41               | 0.00                 | 5,485.84     | 15,743.25-  |
| 515200                                    | FICA EXPENSE                      |                    | 9,441.96                  | 9,441.96                | 0.00                 | 5,050.90     | 14,492.86-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 28,232.72                 | 28,232.72               | 0.00                 |              | 28,232.72-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 181,089.08                | 181,089.08              | 0.00                 | 81,858.53    | 262,947.61- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 491.96                    | 491.96                  | 0.00                 |              | 491.96-     |
| 521400                                    | CIO CHARGES                       |                    | 1,465.08                  | 1,465.08                | 0.00                 |              | 1,465.08-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 37.86                     | 37.86                   | 0.00                 |              | 37.86-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 12,947.00                 | 12,947.00               | 0.00                 |              | 12,947.00-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 925.00                    | 925.00                  | 0.00                 |              | 925.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 357.18                    | 357.18                  | 0.00                 |              | 357.18-     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 15,644.20                 | 15,644.20               | 0.00                 |              | 15,644.20-  |
| 532270                                    | WIRELESS PHONE EQUIP              |                    | 101.96                    | 101.96                  | 0.00                 |              | 101.96-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 36.56                     | 36.56                   | 0.00                 |              | 36.56-      |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 12,777.83                 | 12,777.83               | 0.00                 |              | 12,777.83-  |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 1,151.50                  | 1,151.50                | 0.00                 |              | 1,151.50-   |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      |                    | 2,969.96                  | 2,969.96                | 0.00                 |              | 2,969.96-   |
| 555510                                    | SAAS SUBSCRIPTION FEES            |                    | 47,831.00                 | 47,831.00               | 0.00                 |              | 47,831.00-  |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 96,737.09                 | 96,737.09               | 0.00                 | 0.00         | 96,737.09-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | LODGING                           |                    | 7,270.62                  | 7,270.62                | 0.00                 |              | 7,270.62-   |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 1,987.09                  | 1,987.09                | 0.00                 |              | 1,987.09-   |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 2,569.20                  | 2,569.20                | 0.00                 |              | 2,569.20-   |

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 573100                              | STATE-OWNED TRANSPORT         |                    | 1,803.22                  | 1,803.22                | 0.00                 |              | 1,803.22-   |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 1,259.72                  | 1,259.72                | 0.00                 |              | 1,259.72-   |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 2,482.78                  | 2,482.78                | 0.00                 |              | 2,482.78-   |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 192.00                    | 192.00                  | 0.00                 |              | 192.00-     |
| Major Account 570000 Total          |                               | 0.00               | 17,564.63                 | 17,564.63               | 0.00                 | 0.00         | 17,564.63-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 295,390.80                | 295,390.80              | 0.00                 | 81,858.53    | 377,249.33- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                  |                    | 109,068.64                | 109,068.64              | 0.00                 | 49,260.97    | 158,329.61- |
| 2                                   | CASH FUNDS                    |                    | 35,642.27                 | 35,642.27               | 0.00                 | 3,050.67     | 38,692.94-  |
| 4                                   | FEDERAL FUNDS                 |                    | 150,679.89                | 150,679.89              | 0.00                 | 29,546.89    | 180,226.78- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 295,390.80                | 295,390.80              | 0.00                 | 81,858.53    | 377,249.33- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |             |
| 476100                              | OTHER LIC PERM & FEES         |                    | 458.00-                   | 458.00-                 | 0.00                 |              | 458.00      |
| Major Account 470000 Total          |                               | 0.00               | 458.00-                   | 458.00-                 | 0.00                 | 0.00         | 458.00      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 458.00-                   | 458.00-                 | 0.00                 | 0.00         | 458.00      |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                  |                    | 458.00-                   | 458.00-                 | 0.00                 |              | 458.00      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 458.00-                   | 458.00-                 | 0.00                 | 0.00         | 458.00      |

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Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 82,664.61                 | 82,664.61               | 0.00                 | 44,936.53    | 127,601.14- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 1,475.00                  | 1,475.00                | 0.00                 | 755.00       | 2,230.00-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,023.97                  | 8,023.97                | 0.00                 | 4,778.89     | 12,802.86-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,838.86                  | 3,838.86                | 0.00                 | 2,296.36     | 6,135.22-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 10,463.29                 | 10,463.29               | 0.00                 | 5,775.11     | 16,238.40-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 106,465.73                | 106,465.73              | 0.00                 | 58,541.89    | 165,007.62- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 7,996.93                  | 7,996.93                | 0.00                 | 4,400.58     | 12,397.51-  |
| 515200                                    | FICA EXPENSE                      |                    | 7,667.28                  | 7,667.28                | 0.00                 | 4,208.00     | 11,875.28-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 17,147.11                 | 17,147.11               | 0.00                 |              | 17,147.11-  |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 343.87                    | 343.87                  | 0.00                 |              | 343.87-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 139,620.92                | 139,620.92              | 0.00                 | 67,150.47    | 206,771.39- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 594.67                    | 594.67                  | 0.00                 |              | 594.67-     |
| 521400                                    | CIO CHARGES                       |                    | 1,237.60                  | 1,237.60                | 0.00                 |              | 1,237.60-   |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 800.00                    | 800.00                  | 0.00                 |              | 800.00-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 2,600.00                  | 2,600.00                | 0.00                 |              | 2,600.00-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 16.90                     | 16.90                   | 0.00                 |              | 16.90-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 141.13                    | 141.13                  | 0.00                 |              | 141.13-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 1,621.00     | 1,621.00-   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 20,259.98                 | 20,259.98               | 0.00                 |              | 20,259.98-  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 31.02                     | 31.02                   | 0.00                 |              | 31.02-      |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 3,629.25                  | 3,629.25                | 0.00                 |              | 3,629.25-   |
| 541700                                    | LEGAL RELATED EXPENSE             |                    | 6,166.50                  | 6,166.50                | 0.00                 |              | 6,166.50-   |
| 542100                                    | SOS TEMP SERV - PERSONNEL         |                    | 12,138.54                 | 12,138.54               | 0.00                 |              | 12,138.54-  |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 75,000.00                 | 75,000.00               | 0.00                 |              | 75,000.00-  |
| 555100                                    | DATA PROC SOFTW LIC FEE           |                    | 9,759.25                  | 9,759.25                | 0.00                 |              | 9,759.25-   |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 132,374.84                | 132,374.84              | 0.00                 | 1,621.00     | 133,995.84- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | LODGING                           |                    | 770.00                    | 770.00                  | 0.00                 |              | 770.00-     |
| 571600                                    | MEALS - TAXABLE                   |                    | 79.60                     | 79.60                   | 0.00                 |              | 79.60-      |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 573100                              | STATE-OWNED TRANSPORT         |                    | 354.73                    | 354.73                  | 0.00                 |              | 354.73-     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 1,942.15                  | 1,942.15                | 0.00                 |              | 1,942.15-   |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 915.40                    | 915.40                  | 0.00                 |              | 915.40-     |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-      |
| Major Account 570000 Total          |                               | 0.00               | 4,081.88                  | 4,081.88                | 0.00                 | 0.00         | 4,081.88-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 276,077.64                | 276,077.64              | 0.00                 | 68,771.47    | 344,849.11- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                  |                    | 63,632.31                 | 63,632.31               | 0.00                 | 25,168.56    | 88,800.87-  |
| 2                                   | CASH FUNDS                    |                    | 95,202.02                 | 95,202.02               | 0.00                 | 25,769.45    | 120,971.47- |
| 4                                   | FEDERAL FUNDS                 |                    | 117,243.31                | 117,243.31              | 0.00                 | 17,833.46    | 135,076.77- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 276,077.64                | 276,077.64              | 0.00                 | 68,771.47    | 344,849.11- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |             |
| 461100                              | OPERATING FED GRANTS & C      |                    | 626,850.03-               | 626,850.03-             | 0.00                 |              | 626,850.03  |
| Major Account 460000 Total          |                               | 0.00               | 626,850.03-               | 626,850.03-             | 0.00                 | 0.00         | 626,850.03  |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |             |
| 472200                              | REPROD & PUBLICATIONS         |                    | 20.00-                    | 20.00-                  | 0.00                 |              | 20.00       |
| 475100                              | REGISTRATION / LICENSE F      |                    | 78,280.00-                | 78,280.00-              | 0.00                 |              | 78,280.00   |
| 475102                              | LICENSURES                    |                    | 935.00-                   | 935.00-                 | 0.00                 |              | 935.00      |
| Major Account 470000 Total          |                               | 0.00               | 79,235.00-                | 79,235.00-              | 0.00                 | 0.00         | 79,235.00   |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME             |                    | 7,992.56-                 | 7,992.56-               | 0.00                 |              | 7,992.56    |
| 484500                              | REIMB NON-GOVT SOURCES        |                    | 6,670.00-                 | 6,670.00-               | 0.00                 |              | 6,670.00    |
| 484900                              | OTHER PRIVATE SOURCES         |                    | 10.70-                    | 10.70-                  | 0.00                 |              | 10.70       |
| Major Account 480000 Total          |                               | 0.00               | 14,673.26-                | 14,673.26-              | 0.00                 | 0.00         | 14,673.26   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 720,758.29-               | 720,758.29-             | 0.00                 | 0.00         | 720,758.29  |

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS    |                    | 93,637.07-                | 93,637.07-              | 0.00                 |              | 93,637.07  |
| 4                              | FEDERAL FUNDS |                    | 627,121.22-               | 627,121.22-             | 0.00                 |              | 627,121.22 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 720,758.29-               | 720,758.29-             | 0.00                 | 0.00         | 720,758.29 |

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Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                              |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                              |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES     |                    | 84,745.93                 | 84,745.93               | 0.00                 | 49,751.45    | 134,497.38- |
| 512100                             | VACATION LEAVE EXPENSE       |                    | 20,238.91                 | 20,238.91               | 0.00                 | 6,969.82     | 27,208.73-  |
| 512200                             | SICK LEAVE EXPENSE           |                    | 3,892.19                  | 3,892.19                | 0.00                 | 1,760.25     | 5,652.44-   |
| 512300                             | HOLIDAY LEAVE EXPENSE        |                    | 13,056.79                 | 13,056.79               | 0.00                 | 6,611.94     | 19,668.73-  |
|                                    | Personal Services Subtotal   | 0.00               | 121,933.82                | 121,933.82              | 0.00                 | 65,093.46    | 187,027.28- |
| 515100                             | RETIREMENT PLANS EXPENSE     |                    | 9,312.22                  | 9,312.22                | 0.00                 | 4,996.77     | 14,308.99-  |
| 515200                             | FICA EXPENSE                 |                    | 8,475.09                  | 8,475.09                | 0.00                 | 4,550.32     | 13,025.41-  |
| 515500                             | HEALTH INSURANCE EXPENSE     |                    | 30,209.65                 | 30,209.65               | 0.00                 |              | 30,209.65-  |
|                                    | Major Account 510000 Total   | 0.00               | 169,930.78                | 169,930.78              | 0.00                 | 74,640.55    | 244,571.33- |
| 520000 OPERATING EXPENSES          |                              |                    |                           |                         |                      |              |             |
| 521100                             | POSTAGE EXPENSE              |                    | 607.81                    | 607.81                  | 0.00                 |              | 607.81-     |
| 521400                             | CIO CHARGES                  |                    | 1,412.07                  | 1,412.07                | 0.00                 |              | 1,412.07-   |
| 522200                             | CONFERENCE REGISTRATION      |                    | 5,305.00                  | 5,305.00                | 0.00                 |              | 5,305.00-   |
| 524700                             | RENT EXP-OTHER REAL PROP     |                    | 697.50                    | 697.50                  | 0.00                 |              | 697.50-     |
| 527100                             | REP & MAINT-OFFICE EQUIP     |                    | 10.73                     | 10.73                   | 0.00                 |              | 10.73-      |
| 531100                             | OFFICE SUPPLIES EXPENSE      |                    | 97.58                     | 97.58                   | 0.00                 |              | 97.58-      |
| 532100                             | NON-CAPITALIZED EQUIP PU     |                    |                           |                         | 0.00                 | 297.50       | 297.50-     |
| 534600                             | ED & RECREATIONAL SUP EX     |                    | 124.19                    | 124.19                  | 0.00                 |              | 124.19-     |
| 541500                             | LEGAL SERVICES EXPENSE       |                    | 10,889.30                 | 10,889.30               | 0.00                 |              | 10,889.30-  |
| 547100                             | EDUCATIONAL SERVICES         |                    | 243,547.25                | 243,547.25              | 0.00                 |              | 243,547.25- |
| 554900                             | OTHER CONTRACTUAL SERVICES   |                    | 156,953.32                | 156,953.32              | 0.00                 |              | 156,953.32- |
| 555441                             | CUSTOMIZED MAINTENANCE>25000 |                    | 19,628.81                 | 19,628.81               | 0.00                 |              | 19,628.81-  |
| 555510                             | SAAS SUBSCRIPTION FEES       |                    | 26.50                     | 26.50                   | 0.00                 |              | 26.50-      |
|                                    | Major Account 520000 Total   | 0.00               | 439,300.06                | 439,300.06              | 0.00                 | 297.50       | 439,597.56- |
| 570000 TRAVEL EXPENSES             |                              |                    |                           |                         |                      |              |             |
| 571100                             | LODGING                      |                    | 2,244.00                  | 2,244.00                | 0.00                 |              | 2,244.00-   |
| 571800                             | MEALS - TRAVEL STATUS        |                    | 331.43                    | 331.43                  | 0.00                 |              | 331.43-     |
| 572100                             | COMMERCIAL TRANSPORTATIO     |                    | 1,865.25                  | 1,865.25                | 0.00                 |              | 1,865.25-   |
| 573100                             | STATE-OWNED TRANSPORT        |                    | 628.02                    | 628.02                  | 0.00                 |              | 628.02-     |
| 574500                             | PERSONAL VEHICLE MILEAGE     |                    | 365.05                    | 365.05                  | 0.00                 |              | 365.05-     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 5,067.37                  | 5,067.37                | 0.00                 |              | 5,067.37-     |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 33.00                     | 33.00                   | 0.00                 |              | 33.00-        |
| Major Account 570000 Total          |                               | 0.00               | 10,534.12                 | 10,534.12               | 0.00                 | 0.00         | 10,534.12-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS      |                    | 1,281,952.38              | 1,281,952.38            | 0.00                 |              | 1,281,952.38- |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 52,721.00                 | 52,721.00               | 0.00                 |              | 52,721.00-    |
| Major Account 590000 Total          |                               | 0.00               | 1,334,673.38              | 1,334,673.38            | 0.00                 | 0.00         | 1,334,673.38- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 1,954,438.34              | 1,954,438.34            | 0.00                 | 74,938.05    | 2,029,376.39- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  |                    | 21,634.66                 | 21,634.66               | 0.00                 | 8,035.14     | 29,669.80-    |
| 4                                   | FEDERAL FUNDS                 |                    | 1,932,803.68              | 1,932,803.68            | 0.00                 | 66,902.91    | 1,999,706.59- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 1,954,438.34              | 1,954,438.34            | 0.00                 | 74,938.05    | 2,029,376.39- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 9,500.00-                 | 9,500.00-               | 0.00                 |              | 9,500.00      |
| Major Account 470000 Total          |                               | 0.00               | 9,500.00-                 | 9,500.00-               | 0.00                 | 0.00         | 9,500.00      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 9,500.00-                 | 9,500.00-               | 0.00                 | 0.00         | 9,500.00      |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    |                    | 9,500.00-                 | 9,500.00-               | 0.00                 |              | 9,500.00      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 9,500.00-                 | 9,500.00-               | 0.00                 | 0.00         | 9,500.00      |



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STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 43,205.67                 | 43,205.67               | 0.00                 | 18,127.02    | 61,332.69-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,982.63                  | 3,982.63                | 0.00                 | 1,169.40     | 5,152.03-     |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 161.54                    | 161.54                  | 0.00                 | 87.05        | 248.59-       |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,537.30                  | 5,537.30                | 0.00                 | 2,370.34     | 7,907.64-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 441.47                    | 441.47                  | 0.00                 | 200.35       | 641.82-       |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 1,591.39                  | 1,591.39                | 0.00                 | 1,293.41     | 2,884.80-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 54,920.00                 | 54,920.00               | 0.00                 | 23,247.57    | 78,167.57-    |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 4,201.76                  | 4,201.76                | 0.00                 | 1,775.71     | 5,977.47-     |
| 515200                                    | FICA EXPENSE                      |                    | 3,912.45                  | 3,912.45                | 0.00                 | 1,646.75     | 5,559.20-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 8,613.35                  | 8,613.35                | 0.00                 |              | 8,613.35-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 71,647.56                 | 71,647.56               | 0.00                 | 26,670.03    | 98,317.59-    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521400                                    | CIO CHARGES                       |                    | 738.77                    | 738.77                  | 0.00                 |              | 738.77-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 165.60                    | 165.60                  | 0.00                 |              | 165.60-       |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 27.09                     | 27.09                   | 0.00                 |              | 27.09-        |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 1,888,900.99              | 1,888,900.99            | 0.00                 |              | 1,888,900.99- |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 7,975.20                  | 7,975.20                | 0.00                 |              | 7,975.20-     |
| 555340                                    | COTS MAINTENANCE                  |                    | 18,100.00                 | 18,100.00               | 0.00                 |              | 18,100.00-    |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      |                    | 26,004.76                 | 26,004.76               | 0.00                 |              | 26,004.76-    |
| 555510                                    | SAAS SUBSCRIPTION FEES            |                    | 34,000.00                 | 34,000.00               | 0.00                 |              | 34,000.00-    |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 1,975,912.41              | 1,975,912.41            | 0.00                 | 0.00         | 1,975,912.41- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |               |
| 574600                                    | CONTRACTUAL SERV - TRAVEL EXP     |                    | 994.95                    | 994.95                  | 0.00                 |              | 994.95-       |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 994.95                    | 994.95                  | 0.00                 | 0.00         | 994.95-       |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 2,048,554.92              | 2,048,554.92            | 0.00                 | 26,670.03    | 2,075,224.95- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 013 DEPT OF EDUCATION  
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 4                              | FEDERAL FUNDS     |                    | 2,048,554.92              | 2,048,554.92            | 0.00                 | 26,670.03    | 2,075,224.95- |
| BUDGETED EXPENDITURES TOTAL    |                   | 0.00               | 2,048,554.92              | 2,048,554.92            | 0.00                 | 26,670.03    | 2,075,224.95- |
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME |                    | 1,544.79-                 | 1,544.79-               | 0.00                 |              | 1,544.79      |
| Major Account 480000 Total     |                   | 0.00               | 1,544.79-                 | 1,544.79-               | 0.00                 | 0.00         | 1,544.79      |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,544.79-                 | 1,544.79-               | 0.00                 | 0.00         | 1,544.79      |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |               |
| 4                              | FEDERAL FUNDS     |                    | 1,544.79-                 | 1,544.79-               | 0.00                 |              | 1,544.79      |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,544.79-                 | 1,544.79-               | 0.00                 | 0.00         | 1,544.79      |

|         |     |                             |
|---------|-----|-----------------------------|
| Agency  | 013 | DEPT OF EDUCATION           |
| Program | 450 | STUDENT SUPPORT AND SUPPORT |

Percent of Time Elapsed 8.49

|                                    |                              | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|------------------------------------|------------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION           |                              | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| BUDGETED FUND TYPES - EXPENDITURES |                              |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES           |                              |          |               |              |            |              |             |
| 511100                             | PERMANENT SALARIES-WAGES     |          | 80,809.80     | 80,809.80    | 0.00       | 26,474.39    | 107,284.19- |
| 511200                             | TEMPORARY SALARIES-WAGE      |          | 1,237.50      | 1,237.50     | 0.00       | 832.50       | 2,070.00-   |
| 511800                             | COMPENSATORY TIME PAID       |          | 1,460.97      | 1,460.97     | 0.00       | 1,053.70     | 2,514.67-   |
| 512100                             | VACATION LEAVE EXPENSE       |          | 9,022.88      | 9,022.88     | 0.00       | 3,101.31     | 12,124.19-  |
| 512200                             | SICK LEAVE EXPENSE           |          | 2,911.62      | 2,911.62     | 0.00       | 1,005.05     | 3,916.67-   |
| 512300                             | HOLIDAY LEAVE EXPENSE        |          | 10,384.93     | 10,384.93    | 0.00       | 3,421.54     | 13,806.47-  |
| 512500                             | FUNERAL LEAVE EXPENSE        |          | 285.95        | 285.95       | 0.00       | 58.00        | 343.95-     |
|                                    | Personal Services Subtotal   | 0.00     | 106,113.65    | 106,113.65   | 0.00       | 35,946.49    | 142,060.14- |
| 515100                             | RETIREMENT PLANS EXPENSE     |          | 7,853.13      | 7,853.13     | 0.00       | 2,629.35     | 10,482.48-  |
| 515200                             | FICA EXPENSE                 |          | 7,269.80      | 7,269.80     | 0.00       | 2,539.69     | 9,809.49-   |
| 515500                             | HEALTH INSURANCE EXPENSE     |          | 23,530.62     | 23,530.62    | 0.00       |              | 23,530.62-  |
|                                    | Major Account 510000 Total   | 0.00     | 144,767.20    | 144,767.20   | 0.00       | 41,115.53    | 185,882.73- |
| 520000 OPERATING EXPENSES          |                              |          |               |              |            |              |             |
| 521100                             | POSTAGE EXPENSE              |          | 5,199.65      | 5,199.65     | 0.00       |              | 5,199.65-   |
| 521400                             | CIO CHARGES                  |          | 600.88        | 600.88       | 0.00       |              | 600.88-     |
| 521500                             | PUBLICATION & PRINT EXP      |          | 37.86         | 37.86        | 0.00       |              | 37.86-      |
| 522100                             | DUES & SUBSCRIPTION EXP      |          | 419.00        | 419.00       | 0.00       |              | 419.00-     |
| 522200                             | CONFERENCE REGISTRATION      |          | 26.00         | 26.00        | 0.00       |              | 26.00-      |
| 524600                             | RENT EXPENSE-BUILDINGS       |          | 294.94        | 294.94       | 0.00       |              | 294.94-     |
| 524700                             | RENT EXP-OTHER REAL PROP     |          | 770.00        | 770.00       | 0.00       |              | 770.00-     |
| 531100                             | OFFICE SUPPLIES EXPENSE      |          | 681.51        | 681.51       | 0.00       |              | 681.51-     |
| 532200                             | PERSONAL COMPUTING EQUIPMENT |          |               |              | 0.00       | 12,273.26    | 12,273.26-  |
| 534600                             | ED & RECREATIONAL SUP EX     |          | 6,766.06      | 6,766.06     | 0.00       |              | 6,766.06-   |
| 541100                             | ACCTG & AUDITING SERVICES    |          | 34,140.00     | 34,140.00    | 0.00       |              | 34,140.00-  |
| 542100                             | SOS TEMP SERV - PERSONNEL    |          | 2,209.45      | 2,209.45     | 0.00       |              | 2,209.45-   |
| 554900                             | OTHER CONTRACTUAL SERVICES   |          | 1,498.47      | 1,498.47     | 0.00       |              | 1,498.47-   |
| 555441                             | CUSTOMIZED MAINTENANCE>25000 |          | 40,915.50     | 40,915.50    | 0.00       |              | 40,915.50-  |
| 555510                             | SAAS SUBSCRIPTION FEES       |          | 1,260.59      | 1,260.59     | 0.00       |              | 1,260.59-   |
|                                    | Major Account 520000 Total   | 0.00     | 94,819.91     | 94,819.91    | 0.00       | 12,273.26    | 107,093.17- |
| 570000 TRAVEL EXPENSES             |                              |          |               |              |            |              |             |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 571100                              | LODGING                  |                    | 1,703.50                  | 1,703.50                | 0.00                 |              | 1,703.50-   |
| 571800                              | MEALS - TRAVEL STATUS    |                    | 242.70                    | 242.70                  | 0.00                 |              | 242.70-     |
| 573100                              | STATE-OWNED TRANSPORT    |                    | 2,786.66                  | 2,786.66                | 0.00                 |              | 2,786.66-   |
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 1,366.70                  | 1,366.70                | 0.00                 |              | 1,366.70-   |
| Major Account 570000 Total          |                          | 0.00               | 6,099.56                  | 6,099.56                | 0.00                 | 0.00         | 6,099.56-   |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |             |
| 591100                              | AID TO LOCAL GOVERNMENTS |                    | 250,959.27                | 250,959.27              | 0.00                 |              | 250,959.27- |
| Major Account 590000 Total          |                          | 0.00               | 250,959.27                | 250,959.27              | 0.00                 | 0.00         | 250,959.27- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 496,645.94                | 496,645.94              | 0.00                 | 53,388.79    | 550,034.73- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             |                    | 41,255.40                 | 41,255.40               | 0.00                 | 19,935.32    | 61,190.72-  |
| 2                                   | CASH FUNDS               |                    | 3,259.18                  | 3,259.18                | 0.00                 |              | 3,259.18-   |
| 4                                   | FEDERAL FUNDS            |                    | 452,131.36                | 452,131.36              | 0.00                 | 33,453.47    | 485,584.83- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 496,645.94                | 496,645.94              | 0.00                 | 53,388.79    | 550,034.73- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |             |
| 461300                              | PASS-THROUGH FEDERAL GRA |                    | 16,597.70-                | 16,597.70-              | 0.00                 |              | 16,597.70   |
| Major Account 460000 Total          |                          | 0.00               | 16,597.70-                | 16,597.70-              | 0.00                 | 0.00         | 16,597.70   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME        |                    | 975.85-                   | 975.85-                 | 0.00                 |              | 975.85      |
| 484600                              | OP GRANTS NON-GOVT SOURC |                    | 9,776.00-                 | 9,776.00-               | 0.00                 |              | 9,776.00    |
| Major Account 480000 Total          |                          | 0.00               | 10,751.85-                | 10,751.85-              | 0.00                 | 0.00         | 10,751.85   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 27,349.55-                | 27,349.55-              | 0.00                 | 0.00         | 27,349.55   |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                        | CASH FUNDS    |                    | 10,751.85-                | 10,751.85-              | 0.00                 |              | 10,751.85 |
| 4                        | FEDERAL FUNDS |                    | 16,597.70-                | 16,597.70-              | 0.00                 |              | 16,597.70 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 27,349.55-                | 27,349.55-              | 0.00                 | 0.00         | 27,349.55 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 45,362.66                 | 45,362.66               | 0.00                 | 23,561.86    | 68,924.52-  |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 8,714.92                  | 8,714.92                | 0.00                 | 6,138.18     | 14,853.10-  |
| 512200                              | SICK LEAVE EXPENSE         |                    | 1,419.60                  | 1,419.60                | 0.00                 | 442.38       | 1,861.98-   |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 6,166.34                  | 6,166.34                | 0.00                 | 3,349.15     | 9,515.49-   |
|                                     | Personal Services Subtotal | 0.00               | 61,663.52                 | 61,663.52               | 0.00                 | 33,491.57    | 95,155.09-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 4,617.35                  | 4,617.35                | 0.00                 | 2,507.85     | 7,125.20-   |
| 515200                              | FICA EXPENSE               |                    | 4,386.61                  | 4,386.61                | 0.00                 | 2,380.24     | 6,766.85-   |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 14,192.70                 | 14,192.70               | 0.00                 |              | 14,192.70-  |
|                                     | Major Account 510000 Total | 0.00               | 84,860.18                 | 84,860.18               | 0.00                 | 38,379.66    | 123,239.84- |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 521100                              | POSTAGE EXPENSE            |                    | 74.22                     | 74.22                   | 0.00                 |              | 74.22-      |
| 521400                              | CIO CHARGES                |                    | 507.55                    | 507.55                  | 0.00                 |              | 507.55-     |
| 527100                              | REP & MAINT-OFFICE EQUIP   |                    | 2.75                      | 2.75                    | 0.00                 |              | 2.75-       |
| 541500                              | LEGAL SERVICES EXPENSE     |                    | 284.50                    | 284.50                  | 0.00                 |              | 284.50-     |
|                                     | Major Account 520000 Total | 0.00               | 869.02                    | 869.02                  | 0.00                 | 0.00         | 869.02-     |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |             |
| 571100                              | LODGING                    |                    | 220.00                    | 220.00                  | 0.00                 |              | 220.00-     |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 228.74                    | 228.74                  | 0.00                 |              | 228.74-     |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 225.40                    | 225.40                  | 0.00                 |              | 225.40-     |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 12.60                     | 12.60                   | 0.00                 |              | 12.60-      |
|                                     | Major Account 570000 Total | 0.00               | 686.74                    | 686.74                  | 0.00                 | 0.00         | 686.74-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 86,415.94                 | 86,415.94               | 0.00                 | 38,379.66    | 124,795.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 78,107.00                 | 78,107.00               | 0.00                 | 35,185.96    | 113,292.96- |
| 4                                   | FEDERAL FUNDS              |                    | 8,308.94                  | 8,308.94                | 0.00                 | 3,193.70     | 11,502.64-  |

BUDGETED EXPENDITURES TOTAL

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
|                                            |                              | 0.00               | 86,415.94                 | 86,415.94               | 0.00                 | 38,379.66    | 124,795.60-  |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 1,526,942.37-             | 1,526,942.37-           | 0.00                 |              | 1,526,942.37 |
| Major Account 480000 Total                 |                              | 0.00               | 1,526,942.37-             | 1,526,942.37-           | 0.00                 | 0.00         | 1,526,942.37 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 501.77-                   | 501.77-                 | 0.00                 |              | 501.77       |
| Major Account 490000 Total                 |                              | 0.00               | 501.77-                   | 501.77-                 | 0.00                 | 0.00         | 501.77       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,527,444.14-             | 1,527,444.14-           | 0.00                 | 0.00         | 1,527,444.14 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 501.77-                   | 501.77-                 | 0.00                 |              | 501.77       |
| 2                                          | CASH FUNDS                   |                    | 1,526,869.01-             | 1,526,869.01-           | 0.00                 |              | 1,526,869.01 |
| 5                                          | REVOLVING FUNDS              |                    | 73.36-                    | 73.36-                  | 0.00                 |              | 73.36        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,527,444.14-             | 1,527,444.14-           | 0.00                 | 0.00         | 1,527,444.14 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |             |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 84,215.65                 | 84,215.65               | 0.00                 | 46,529.92    | 130,745.57- |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 17,068.52                 | 17,068.52               | 0.00                 | 6,023.29     | 23,091.81-  |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 4,319.29                  | 4,319.29                | 0.00                 | 1,226.90     | 5,546.19-   |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 11,011.14                 | 11,011.14               | 0.00                 | 5,984.58     | 16,995.72-  |
| 512500                                     | FUNERAL LEAVE EXPENSE             |                    | 98.48                     | 98.48                   | 0.00                 | 35.35        | 133.83-     |
| 512600                                     | CIVIL LEAVE EXPENSE               |                    | 342.60                    | 342.60                  | 0.00                 | 342.60       | 685.20-     |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 117,055.68                | 117,055.68              | 0.00                 | 60,142.64    | 177,198.32- |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 8,630.33                  | 8,630.33                | 0.00                 | 4,494.51     | 13,124.84-  |
| 515200                                     | FICA EXPENSE                      |                    | 8,282.93                  | 8,282.93                | 0.00                 | 4,194.72     | 12,477.65-  |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 26,893.79                 | 26,893.79               | 0.00                 |              | 26,893.79-  |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           |                    | 6,879.60                  | 6,879.60                | 0.00                 |              | 6,879.60-   |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 167,742.33                | 167,742.33              | 0.00                 | 68,831.87    | 236,574.20- |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |             |
| 521100                                     | POSTAGE EXPENSE                   |                    | 284.15                    | 284.15                  | 0.00                 |              | 284.15-     |
| 521400                                     | CIO CHARGES                       |                    | 356,120.35                | 356,120.35              | 0.00                 |              | 356,120.35- |
| 521500                                     | PUBLICATION & PRINT EXP           |                    | 42.28                     | 42.28                   | 0.00                 |              | 42.28-      |
| 524600                                     | RENT EXPENSE-BUILDINGS            |                    | 216,071.57                | 216,071.57              | 0.00                 |              | 216,071.57- |
| 524900                                     | RENT EXP-DEPR SURCHARGE           |                    | 63.59                     | 63.59                   | 0.00                 |              | 63.59-      |
| 531100                                     | OFFICE SUPPLIES EXPENSE           |                    | 158.32                    | 158.32                  | 0.00                 |              | 158.32-     |
| 532200                                     | PERSONAL COMPUTING EQUIPMENT      |                    | 76.93                     | 76.93                   | 0.00                 | 7,280.90     | 7,357.83-   |
| 539100                                     | INDIRECT COST ALLOWANCE           |                    | 96,267.67                 | 96,267.67               | 0.00                 |              | 96,267.67-  |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 669,084.86                | 669,084.86              | 0.00                 | 7,280.90     | 676,365.76- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 836,827.19                | 836,827.19              | 0.00                 | 76,112.77    | 912,939.96- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND                      |                    | 31,156.98                 | 31,156.98               | 0.00                 | 21,882.05    | 53,039.03-  |
| 2                                          | CASH FUNDS                        |                    | 1,516.22                  | 1,516.22                | 0.00                 | 540.57       | 2,056.79-   |
| 4                                          | FEDERAL FUNDS                     |                    | 804,153.99                | 804,153.99              | 0.00                 | 53,690.15    | 857,844.14- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 836,827.19                | 836,827.19              | 0.00                 | 76,112.77    | 912,939.96- |



Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 1,560.95-                 | 1,560.95-               | 0.00                 |              | 1,560.95 |
| Major Account 480000 Total     |                   | 0.00               | 1,560.95-                 | 1,560.95-               | 0.00                 | 0.00         | 1,560.95 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,560.95-                 | 1,560.95-               | 0.00                 | 0.00         | 1,560.95 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 4                              | FEDERAL FUNDS     |                    | 1,560.95-                 | 1,560.95-               | 0.00                 |              | 1,560.95 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,560.95-                 | 1,560.95-               | 0.00                 | 0.00         | 1,560.95 |

Agency 013 DEPT OF EDUCATION  
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 17,929.22                 | 17,929.22               | 0.00                 | 9,780.17     | 27,709.39-  |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 1,600.59                  | 1,600.59                | 0.00                 | 868.11       | 2,468.70-   |
| 512200                              | SICK LEAVE EXPENSE         |                    | 1,116.53                  | 1,116.53                | 0.00                 | 557.54       | 1,674.07-   |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 2,294.04                  | 2,294.04                | 0.00                 | 1,245.09     | 3,539.13-   |
|                                     | Personal Services Subtotal | 0.00               | 22,940.38                 | 22,940.38               | 0.00                 | 12,450.91    | 35,391.29-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 1,717.78                  | 1,717.78                | 0.00                 | 932.33       | 2,650.11-   |
| 515200                              | FICA EXPENSE               |                    | 1,716.84                  | 1,716.84                | 0.00                 | 931.55       | 2,648.39-   |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 4,391.72                  | 4,391.72                | 0.00                 |              | 4,391.72-   |
|                                     | Major Account 510000 Total | 0.00               | 30,766.72                 | 30,766.72               | 0.00                 | 14,314.79    | 45,081.51-  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 521400                              | CIO CHARGES                |                    | 102.58                    | 102.58                  | 0.00                 |              | 102.58-     |
| 555510                              | SAAS SUBSCRIPTION FEES     |                    | 58,437.25                 | 58,437.25               | 0.00                 |              | 58,437.25-  |
|                                     | Major Account 520000 Total | 0.00               | 58,539.83                 | 58,539.83               | 0.00                 | 0.00         | 58,539.83-  |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 89,306.55                 | 89,306.55               | 0.00                 | 14,314.79    | 103,621.34- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 89,306.55                 | 89,306.55               | 0.00                 | 14,314.79    | 103,621.34- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 89,306.55                 | 89,306.55               | 0.00                 | 14,314.79    | 103,621.34- |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |             |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 28,732.17                 | 28,732.17               | 0.00                 | 15,049.78    | 43,781.95-  |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 3,016.44                  | 3,016.44                | 0.00                 | 831.33       | 3,847.77-   |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 492.58                    | 492.58                  | 0.00                 | 324.38       | 816.96-     |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 3,582.35                  | 3,582.35                | 0.00                 | 1,800.62     | 5,382.97-   |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 35,823.54                 | 35,823.54               | 0.00                 | 18,006.11    | 53,829.65-  |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 2,744.13                  | 2,744.13                | 0.00                 | 1,373.27     | 4,117.40-   |
| 515200                                     | FICA EXPENSE                      |                    | 2,479.78                  | 2,479.78                | 0.00                 | 1,246.69     | 3,726.47-   |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 9,939.74                  | 9,939.74                | 0.00                 |              | 9,939.74-   |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 50,987.19                 | 50,987.19               | 0.00                 | 20,626.07    | 71,613.26-  |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |             |
| 521400                                     | CIO CHARGES                       |                    | 659.26                    | 659.26                  | 0.00                 |              | 659.26-     |
| 532100                                     | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 1,100.30     | 1,100.30-   |
| 547100                                     | EDUCATIONAL SERVICES              |                    | 36,193.00                 | 36,193.00               | 0.00                 |              | 36,193.00-  |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 36,852.26                 | 36,852.26               | 0.00                 | 1,100.30     | 37,952.56-  |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |             |
| 571100                                     | LODGING                           |                    | 1,493.16                  | 1,493.16                | 0.00                 |              | 1,493.16-   |
|                                            | <b>Major Account 570000 Total</b> | 0.00               | 1,493.16                  | 1,493.16                | 0.00                 | 0.00         | 1,493.16-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 89,332.61                 | 89,332.61               | 0.00                 | 21,726.37    | 111,058.98- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND                      |                    | 89,332.61                 | 89,332.61               | 0.00                 | 21,726.37    | 111,058.98- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 89,332.61                 | 89,332.61               | 0.00                 | 21,726.37    | 111,058.98- |

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 41.43-                    | 41.43-                  | 0.00                 |              | 41.43    |
| Major Account 480000 Total     |                   | 0.00               | 41.43-                    | 41.43-                  | 0.00                 | 0.00         | 41.43    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 41.43-                    | 41.43-                  | 0.00                 | 0.00         | 41.43    |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 41.43-                    | 41.43-                  | 0.00                 |              | 41.43    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 41.43-                    | 41.43-                  | 0.00                 | 0.00         | 41.43    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 375,000.00         | 31,250.00                 | 31,250.00               | 8.33                 |              | 343,750.00 |
|                                     | Personal Services Subtotal | 375,000.00         | 31,250.00                 | 31,250.00               | 8.33                 | 0.00         | 343,750.00 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 28,080.00          | 2,340.00                  | 2,340.00                | 8.33                 |              | 25,740.00  |
| 515200                              | FICA EXPENSE               | 26,966.00          | 2,186.93                  | 2,186.93                | 8.11                 |              | 24,779.07  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 76,407.00          | 6,789.72                  | 6,789.72                | 8.89                 |              | 69,617.28  |
|                                     | Major Account 510000 Total | 506,453.00         | 42,566.65                 | 42,566.65               | 8.40                 | 0.00         | 463,886.35 |
| BUDGETED EXPENDITURES TOTAL         |                            | 506,453.00         | 42,566.65                 | 42,566.65               | 8.40                 | 0.00         | 463,886.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 506,453.00         | 42,566.65                 | 42,566.65               | 8.40                 |              | 463,886.35 |
| BUDGETED EXPENDITURES TOTAL         |                            | 506,453.00         | 42,566.65                 | 42,566.65               | 8.40                 | 0.00         | 463,886.35 |

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                          |                    |                           |                         |                      |              |           |
| 515200                              | FICA EXPENSE             | 2,900.00           | 54.62                     | 54.62                   | 1.88                 |              | 2,845.38  |
| Major Account 510000 Total          |                          | 2,900.00           | 54.62                     | 54.62                   | 1.88                 | 0.00         | 2,845.38  |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |           |
| 522200                              | CONFERENCE REGISTRATION  | 5,698.00           | 1,100.00                  | 1,100.00                | 19.31                |              | 4,598.00  |
| Major Account 520000 Total          |                          | 5,698.00           | 1,100.00                  | 1,100.00                | 19.31                | 0.00         | 4,598.00  |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                  | 8,820.00           |                           |                         | 0.00                 |              | 8,820.00  |
| 571800                              | MEALS - TRAVEL STATUS    | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 572100                              | COMMERCIAL TRANSPORTATIO | 7,700.00           | 542.26                    | 542.26                  | 7.04                 |              | 7,157.74  |
| 574500                              | PERSONAL VEHICLE MILEAGE | 1,050.00           | 413.00                    | 413.00                  | 39.33                |              | 637.00    |
| 574501                              | COMMUTER MILEAGE         | 34,739.00          | 2,259.60                  | 2,259.60                | 6.50                 |              | 32,479.40 |
| 575100                              | MISC TRAVEL EXPENSE      | 600.00             |                           |                         | 0.00                 |              | 600.00    |
| Major Account 570000 Total          |                          | 53,209.00          | 3,214.86                  | 3,214.86                | 6.04                 | 0.00         | 49,994.14 |
| BUDGETED EXPENDITURES TOTAL         |                          | 61,807.00          | 4,369.48                  | 4,369.48                | 7.07                 | 0.00         | 57,437.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND             | 61,807.00          | 4,369.48                  | 4,369.48                | 7.07                 |              | 57,437.52 |
| BUDGETED EXPENDITURES TOTAL         |                          | 61,807.00          | 4,369.48                  | 4,369.48                | 7.07                 | 0.00         | 57,437.52 |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 445,888.00         | 22,501.99                 | 22,501.99               | 5.05                 |              | 423,386.01 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3.62                      | 3.62                    | 0.00                 |              | 3.62-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 849.09                    | 849.09                  | 0.00                 |              | 849.09-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,131.54                  | 1,131.54                | 0.00                 |              | 1,131.54-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,148.18                  | 1,148.18                | 0.00                 |              | 1,148.18-  |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 131.74                    | 131.74                  | 0.00                 |              | 131.74-    |
|                                           | <b>Personal Services Subtotal</b> | 445,888.00         | 25,766.16                 | 25,766.16               | 5.78                 | 0.00         | 420,121.84 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 30,590.00          | 1,929.28                  | 1,929.28                | 6.31                 |              | 28,660.72  |
| 515200                                    | FICA EXPENSE                      | 30,489.00          | 1,803.13                  | 1,803.13                | 5.91                 |              | 28,685.87  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 23.00              |                           |                         | 0.00                 |              | 23.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 99,063.00          | 6,669.06                  | 6,669.06                | 6.73                 |              | 92,393.94  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 24.00              |                           |                         | 0.00                 |              | 24.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,310.00           |                           |                         | 0.00                 |              | 3,310.00   |
|                                           | <b>Major Account 510000 Total</b> | 609,387.00         | 36,167.63                 | 36,167.63               | 5.94                 | 0.00         | 573,219.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,300.00           | 106.52                    | 106.52                  | 3.23                 |              | 3,193.48   |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521400                                    | CIO CHARGES                       | 3,850.00           |                           |                         | 0.00                 |              | 3,850.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 11,247.00          |                           |                         | 0.00                 |              | 11,247.00  |
| 521900                                    | AWARDS EXPENSE                    | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,650.00           |                           |                         | 0.00                 |              | 1,650.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 40,766.00          | 207.20                    | 207.20                  | .51                  |              | 40,558.80  |
| 526100                                    | REP & MAINT-REAL PROPERT          | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,450.00           | 12.09                     | 12.09                   | .83                  |              | 1,437.91   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,550.00           | 178.44                    | 178.44                  | 7.00                 |              | 2,371.56   |
| 531200                                    | IT SUPPLIES                       | 125.00             |                           |                         | 0.00                 |              | 125.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 2,350.00           |                           |                         | 0.00                 |              | 2,350.00   |

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 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 SUP EXP        | 950.00             |                           |                         | 0.00                 |              | 950.00     |
| 538100                     | VEHICLE & EQUIP SUP EXP      | 3,750.00           | 217.44                    | 217.44                  | 5.80                 |              | 3,532.56   |
| 541100                     | ACCTG & AUDITING SERVICES    | 981.00             | 269.07                    | 269.07                  | 27.43                |              | 711.93     |
| 541200                     | PURCHASING ASSESSMENT        | 200.00             | 16.43                     | 16.43                   | 8.22                 |              | 183.57     |
| 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 SRVS     | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 554150                     | CABLING SERVICES             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 54,420.00          | 3,037.35                  | 3,037.35                | 5.58                 |              | 51,382.65  |
| 554901                     | ENGINEERING CONTRACTUAL SRVS | 13,992.00          | 375.95                    | 375.95                  | 2.69                 |              | 13,616.05  |
| 555100                     | DATA PROC SOFTW LIC FEE      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 555200                     | SOFTWARE - NEW PURCHASES     | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 555510                     | SAAS SUBSCRIPTION FEES       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 556100                     | INSURANCE EXPENSE            | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 556300                     | SURETY & NOTARY BONDS        | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 559100                     | OTHER OPERATING EXP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 520000 Total |                              | 156,831.00         | 4,420.49                  | 4,420.49                | 2.82                 | 0.00         | 152,410.51 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                      | 2,950.00           |                           |                         | 0.00                 |              | 2,950.00   |
| 571800                     | MEALS - TRAVEL STATUS        | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 572100                     | COMMERCIAL TRANSPORTATIO     | 850.00             |                           |                         | 0.00                 |              | 850.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 3,350.00           |                           |                         | 0.00                 |              | 3,350.00   |
| 575100                     | MISC TRAVEL EXPENSE          | 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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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 580000 Total          | 50.00              | 0.00                      | 0.00                    | 0.00                 | 0.00         | 50.00      |
| BUDGETED EXPENDITURES TOTAL         | 774,074.00         | 40,588.12                 | 40,588.12               | 5.24                 | 0.00         | 733,485.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                        | 774,074.00         | 40,588.12                 | 40,588.12               | 5.24                 |              | 733,485.88 |
| BUDGETED EXPENDITURES TOTAL         | 774,074.00         | 40,588.12                 | 40,588.12               | 5.24                 | 0.00         | 733,485.88 |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                    |                           |                         |                      |              |            |
| 461101 MANUFACTURED HOMES HUD       |                    | 803.00-                   | 803.00-                 | 0.00                 |              | 803.00     |
| Major Account 460000 Total          | 0.00               | 803.00-                   | 803.00-                 | 0.00                 | 0.00         | 803.00     |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |            |
| 471120 MODULAR HOUSING INSPECTIONS  |                    | 750.00-                   | 750.00-                 | 0.00                 |              | 750.00     |
| 471141 REC VEHICLES PLAN REVIEW     |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00     |
| 476140 MODULAR HOUSING SEALS        |                    | 15,157.63-                | 15,157.63-              | 0.00                 |              | 15,157.63  |
| 476141 MANUFACTURED HMS SEALS       |                    | 10,000.00-                | 10,000.00-              | 0.00                 |              | 10,000.00  |
| 476142 REC VEHICLES SEALS           |                    | 4,000.00-                 | 4,000.00-               | 0.00                 |              | 4,000.00   |
| Major Account 470000 Total          | 0.00               | 30,407.63-                | 30,407.63-              | 0.00                 | 0.00         | 30,407.63  |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME            |                    | 979.07-                   | 979.07-                 | 0.00                 |              | 979.07     |
| Major Account 480000 Total          | 0.00               | 979.07-                   | 979.07-                 | 0.00                 | 0.00         | 979.07     |
| BUDGETED REVENUE TOTAL              | 0.00               | 32,189.70-                | 32,189.70-              | 0.00                 | 0.00         | 32,189.70  |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                        |                    | 32,189.70-                | 32,189.70-              | 0.00                 |              | 32,189.70  |
| BUDGETED REVENUE TOTAL              | 0.00               | 32,189.70-                | 32,189.70-              | 0.00                 | 0.00         | 32,189.70  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,158,111.00       | 61,987.07                 | 61,987.07               | 5.35                 |              | 1,096,123.93 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 1,303.50                  | 1,303.50                | 0.00                 |              | 1,303.50-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 13.41                     | 13.41                   | 0.00                 |              | 13.41-       |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 279.39                    | 279.39                  | 0.00                 |              | 279.39-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,043.73                  | 5,043.73                | 0.00                 |              | 5,043.73-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,143.15                 | 10,143.15               | 0.00                 |              | 10,143.15-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,760.21                  | 3,760.21                | 0.00                 |              | 3,760.21-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 701.27                    | 701.27                  | 0.00                 |              | 701.27-      |
|                                           | <b>Personal Services Subtotal</b> | 1,158,111.00       | 83,231.73                 | 83,231.73               | 7.19                 | 0.00         | 1,074,879.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 76,618.00          | 6,134.86                  | 6,134.86                | 8.01                 |              | 70,483.14    |
| 515200                                    | FICA EXPENSE                      | 75,082.00          | 5,950.71                  | 5,950.71                | 7.93                 |              | 69,131.29    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 224,119.00         | 15,656.32                 | 15,656.32               | 6.99                 |              | 208,462.68   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 181.00             | 756.00                    | 756.00                  | 417.68               |              | 575.00-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,999.00           |                           |                         | 0.00                 |              | 8,999.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,543,110.00       | 111,729.62                | 111,729.62              | 7.24                 | 0.00         | 1,431,380.38 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 11,871.00          | 267.62                    | 267.62                  | 2.25                 |              | 11,603.38    |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 766.00             | 117.10                    | 117.10                  | 15.29                |              | 648.90       |
| 521400                                    | CIO CHARGES                       | 29,761.00          |                           |                         | 0.00                 |              | 29,761.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 6,200.00           | 846.42                    | 846.42                  | 13.65                |              | 5,353.58     |
| 521900                                    | AWARDS EXPENSE                    | 115.00             |                           |                         | 0.00                 |              | 115.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 9,050.00           | 5,334.50                  | 5,334.50                | 58.94                |              | 3,715.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 79,191.00          | 800.16                    | 800.16                  | 1.01                 |              | 78,390.84    |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 526100                                    | REP & MAINT-REAL PROPERT          | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 10.00              |                           |                         | 0.00                 |              | 10.00        |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 9,140.00           | 162.42                    | 162.42                  | 1.78                 |              | 8,977.58     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 527950                                    | NETWORKING EQUIP R & M            | 755.00             |                           |                         | 0.00                 |              | 755.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,870.00           | 136.03                    | 136.03                  | 1.98                 |              | 6,733.97     |

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 531200                     | IT SUPPLIES                  | 5.00               |                           |                         | 0.00                 |              | 5.00       |
| 532100                     | NON-CAPITALIZED EQUIP PU     | 3,700.00           |                           |                         | 0.00                 |              | 3,700.00   |
| 532200                     | PERSONAL COMPUTING EQUIPMENT | 4,710.00           | 9,100.11                  | 9,100.11                | 193.21               | 1,315.25     | 5,705.36-  |
| 532260                     | VOICE EQUIP                  | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534600                     | ED & RECREATIONAL SUP EX     | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 534700                     | ENG TECH & COMM SUP EXP      | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 534800                     | CONST & MAINT SUP EXP        | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 534900                     | MISCELLANEOUS SUP EXP        | 4,750.00           | 15.94                     | 15.94                   | .34                  |              | 4,734.06   |
| 538100                     | VEHICLE & EQUIP SUP EXP      | 19,650.00          | 965.31                    | 965.31                  | 4.91                 |              | 18,684.69  |
| 541100                     | ACCTG & AUDITING SERVICES    | 732.00             | 631.63                    | 631.63                  | 86.29                |              | 100.37     |
| 541200                     | PURCHASING ASSESSMENT        | 110.00             | 38.59                     | 38.59                   | 35.08                |              | 71.41      |
| 541500                     | LEGAL SERVICES EXPENSE       | 1,795.00           |                           |                         | 0.00                 |              | 1,795.00   |
| 541700                     | LEGAL RELATED EXPENSE        | 14,988.00          | 421.25                    | 421.25                  | 2.81                 |              | 14,566.75  |
| 547100                     | EDUCATIONAL SERVICES         | 225.00             | 969.00                    | 969.00                  | 430.67               |              | 744.00-    |
| 548600                     | PEST CONTROL                 | 120.00             | 98.00                     | 98.00                   | 81.67                |              | 22.00      |
| 548700                     | REFUSE/RECYCLING             | 120.00             | 91.60                     | 91.60                   | 76.33                |              | 28.40      |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 8,929.00           |                           |                         | 0.00                 |              | 8,929.00   |
| 555100                     | DATA PROC SOFTW LIC FEE      | 190.00             |                           |                         | 0.00                 |              | 190.00     |
| 555200                     | SOFTWARE - NEW PURCHASES     | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 555510                     | SAAS SUBSCRIPTION FEES       | 550.00             | 264.29                    | 264.29                  | 48.05                |              | 285.71     |
| 556100                     | INSURANCE EXPENSE            | 6,799.00           |                           |                         | 0.00                 |              | 6,799.00   |
| 559100                     | OTHER OPERATING EXP          | 391.00             |                           |                         | 0.00                 |              | 391.00     |
| Major Account 520000 Total |                              | 225,983.00         | 20,259.97                 | 20,259.97               | 8.97                 | 1,315.25     | 204,407.78 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                      | 27,944.00          | 220.00                    | 220.00                  | .79                  |              | 27,724.00  |
| 571800                     | MEALS - TRAVEL STATUS        | 15,010.00          | 547.40                    | 547.40                  | 3.65                 |              | 14,462.60  |
| 572100                     | COMMERCIAL TRANSPORTATIO     | 3,660.00           |                           |                         | 0.00                 |              | 3,660.00   |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 610.00             |                           |                         | 0.00                 |              | 610.00     |
| 575100                     | MISC TRAVEL EXPENSE          | 643.00             |                           |                         | 0.00                 |              | 643.00     |
| Major Account 570000 Total |                              | 47,867.00          | 767.40                    | 767.40                  | 1.60                 | 0.00         | 47,099.60  |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |            |
| 583470                     | PERSONAL COMPUTING EQUIPMENT | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 583480                     | VIDEO EQUIP                  | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| Major Account 580000 Total |                              | 120.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 120.00     |

STATE OF NEBRASKA  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL         |                                | 1,817,080.00       | 132,756.99                | 132,756.99              | 7.31                 | 1,315.25     | 1,683,007.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,739,104.00       | 129,368.08                | 129,368.08              | 7.44                 | 1,315.25     | 1,608,420.67 |
| 2                                   | CASH FUNDS                     | 77,976.00          | 3,388.91                  | 3,388.91                | 4.35                 |              | 74,587.09    |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,817,080.00       | 132,756.99                | 132,756.99              | 7.31                 | 1,315.25     | 1,683,007.76 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 473200                              | VEHICLE REGIST & PLATE F       |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 473201                              | TRANS. - PLATES - BUSES        |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 473205                              | TRANS. - PLATES - VAN          |                    | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00       |
| 473208                              | TRANS. - LOST PLATES           |                    | 25.00-                    | 25.00-                  | 0.00                 |              | 25.00        |
| 473209                              | TRANS. - PLATES - SEDAN        |                    | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00       |
| 473211                              | TRANS. - PLATES - SUV          |                    | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00       |
| 474105                              | WRHS INCREASED STORAGE         |                    | 153.00-                   | 153.00-                 | 0.00                 |              | 153.00       |
| 476110                              | COMM. APP. - NEW AUTH          |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 476112                              | COMM. WIRELESS REGISTRATION FE |                    | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00       |
| 476173                              | COMM. - OTHER APPLICATIONS     |                    | 3,050.00-                 | 3,050.00-               | 0.00                 |              | 3,050.00     |
| 476182                              | COMM. BOUNDARY CHG - CONSUMER  |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| Major Account 470000 Total          |                                | 0.00               | 4,528.00-                 | 4,528.00-               | 0.00                 | 0.00         | 4,528.00     |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 262.32-                   | 262.32-                 | 0.00                 |              | 262.32       |
| Major Account 480000 Total          |                                | 0.00               | 262.32-                   | 262.32-                 | 0.00                 | 0.00         | 262.32       |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 4,790.32-                 | 4,790.32-               | 0.00                 | 0.00         | 4,790.32     |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   |                    | 4,528.00-                 | 4,528.00-               | 0.00                 |              | 4,528.00     |
| 2                                   | CASH FUNDS                     |                    | 262.32-                   | 262.32-                 | 0.00                 |              | 262.32       |

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 4,790.32-                         | 4,790.32-                       | 0.00                         | 0.00                | 4,790.32        |

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Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 224,610.00         | 13,909.83                 | 13,909.83               | 6.19                 |              | 210,700.17 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 84.21                     | 84.21                   | 0.00                 |              | 84.21-     |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,230.91                  | 2,230.91                | 0.00                 |              | 2,230.91-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 785.08                    | 785.08                  | 0.00                 |              | 785.08-    |
|                                           | <b>Personal Services Subtotal</b> | 224,610.00         | 17,010.03                 | 17,010.03               | 7.57                 | 0.00         | 207,599.97 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,897.00          | 1,273.72                  | 1,273.72                | 8.01                 |              | 14,623.28  |
| 515200                                    | FICA EXPENSE                      | 16,214.00          | 1,226.36                  | 1,226.36                | 7.56                 |              | 14,987.64  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 37,879.00          | 2,887.87                  | 2,887.87                | 7.62                 |              | 34,991.13  |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,639.00           |                           |                         | 0.00                 |              | 1,639.00   |
|                                           | <b>Major Account 510000 Total</b> | 296,239.00         | 22,397.98                 | 22,397.98               | 7.56                 | 0.00         | 273,841.02 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521400                                    | CIO CHARGES                       | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 524100                                    | RENT EXPENSE-LAND                 | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 12,642.00          | 27.34                     | 27.34                   | .22                  |              | 12,614.66  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 4,300.00           |                           |                         | 0.00                 |              | 4,300.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 425.00             |                           |                         | 0.00                 |              | 425.00     |
| 531200                                    | IT SUPPLIES                       | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 3,575.00           |                           |                         | 0.00                 |              | 3,575.00   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 534900                                    | MISCELLANEOUS SUP EXP             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 122.57                    | 122.57                  | 0.00                 |              | 122.57-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    | 7.49                      | 7.49                    | 0.00                 |              | 7.49-      |
| 556100                                    | INSURANCE EXPENSE                 | 1,650.00           |                           |                         | 0.00                 |              | 1,650.00   |
|                                           | <b>Major Account 520000 Total</b> | 32,242.00          | 157.40                    | 157.40                  | .49                  | 0.00         | 32,084.60  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 23,930.00          | 438.00                    | 438.00                  | 1.83                 |              | 23,492.00  |
| 571800                                    | MEALS - TRAVEL STATUS             | 200.00             | 119.00                    | 119.00                  | 59.50                |              | 81.00      |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 570000 Total            | 24,130.00          | 557.00                    | 557.00                  | 2.31                 | 0.00         | 23,573.00  |
| BUDGETED EXPENDITURES TOTAL           | 352,611.00         | 23,112.38                 | 23,112.38               | 6.55                 | 0.00         | 329,498.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                          | 352,611.00         | 23,112.38                 | 23,112.38               | 6.55                 |              | 329,498.62 |
| BUDGETED EXPENDITURES TOTAL           | 352,611.00         | 23,112.38                 | 23,112.38               | 6.55                 | 0.00         | 329,498.62 |
| BUDGETED FUND TYPES - REVENUES        |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES    |                    |                           |                         |                      |              |            |
| 471100 SALE OF SERVICES               |                    | 4,625.00-                 | 4,625.00-               | 0.00                 |              | 4,625.00   |
| 471110 MOISTURE TESTING EXAM ROUTINE  |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00     |
| 471112 MOISTURE TESTING EXAM RE-INSPC |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00     |
| Major Account 470000 Total            | 0.00               | 5,425.00-                 | 5,425.00-               | 0.00                 | 0.00         | 5,425.00   |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME              |                    | 1,267.26-                 | 1,267.26-               | 0.00                 |              | 1,267.26   |
| Major Account 480000 Total            | 0.00               | 1,267.26-                 | 1,267.26-               | 0.00                 | 0.00         | 1,267.26   |
| BUDGETED REVENUE TOTAL                | 0.00               | 6,692.26-                 | 6,692.26-               | 0.00                 | 0.00         | 6,692.26   |
| SUMMARY BY FUND TYPE - REVENUE        |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                          |                    | 6,692.26-                 | 6,692.26-               | 0.00                 |              | 6,692.26   |
| BUDGETED REVENUE TOTAL                | 0.00               | 6,692.26-                 | 6,692.26-               | 0.00                 | 0.00         | 6,692.26   |

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 128,991.00         | 8,753.67                  | 8,753.67                | 6.79                 |              | 120,237.33 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1.81                      | 1.81                    | 0.00                 |              | 1.81-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 602.40                    | 602.40                  | 0.00                 |              | 602.40-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 515.80                    | 515.80                  | 0.00                 |              | 515.80-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 477.64                    | 477.64                  | 0.00                 |              | 477.64-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 21.69                     | 21.69                   | 0.00                 |              | 21.69-     |
|                                           | <b>Personal Services Subtotal</b> | 128,991.00         | 10,373.01                 | 10,373.01               | 8.04                 | 0.00         | 118,617.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,264.00           | 776.64                    | 776.64                  | 9.40                 |              | 7,487.36   |
| 515200                                    | FICA EXPENSE                      | 8,430.00           | 694.95                    | 694.95                  | 8.24                 |              | 7,735.05   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 41,127.00          | 3,401.89                  | 3,401.89                | 8.27                 |              | 37,725.11  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 17.00              |                           |                         | 0.00                 |              | 17.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,095.00           |                           |                         | 0.00                 |              | 1,095.00   |
|                                           | <b>Major Account 510000 Total</b> | 187,924.00         | 15,246.49                 | 15,246.49               | 8.11                 | 0.00         | 172,677.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,949.00           | 164.06                    | 164.06                  | 5.56                 |              | 2,784.94   |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 521400                                    | CIO CHARGES                       | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,790.00           | 95.19                     | 95.19                   | 1.22                 |              | 7,694.81   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | .11                       | .11                     | 0.00                 |              | .11-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 400.00             | 9.75                      | 9.75                    | 2.44                 |              | 390.25     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 532280                                    | VIDEO EQUIP                       | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534900                                    | MISCELLANEOUS SUP EXP             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 328.00             | 538.37                    | 538.37                  | 164.14               |              | 210.37-    |
| 541200                                    | PURCHASING ASSESSMENT             | 50.00              | 32.88                     | 32.88                   | 65.76                |              | 17.12      |
| 541500                                    | LEGAL SERVICES EXPENSE            | 550.00             |                           |                         | 0.00                 |              | 550.00     |
| 541700                                    | LEGAL RELATED EXPENSE             | 550.00             |                           |                         | 0.00                 |              | 550.00     |



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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 547300                              | INTERPRETER SERVICES           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 548600                              | PEST CONTROL                   | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 548700                              | REFUSE/RECYCLING               | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 549200                              | JANITORIAL/SECURITY SRVS       | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 554150                              | CABLING SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 399,650.00         |                           |                         | 0.00                 |              | 399,650.00   |
| 554901                              | CONTRACTUAL RELAY SERVICE      | 229,673.00         | 18,532.91                 | 18,532.91               | 8.07                 |              | 211,140.09   |
| 554904                              | TRS WRKSHEET-WEB HOSTING/MAINT | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00     |
| 555100                              | DATA PROC SOFTW LIC FEE        | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 555200                              | SOFTWARE - NEW PURCHASES       | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 555510                              | SAAS SUBSCRIPTION FEES         | 50.00              |                           |                         | 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          |                                | 652,990.00         | 19,373.27                 | 19,373.27               | 2.97                 | 0.00         | 633,616.73   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 950.00             |                           |                         | 0.00                 |              | 950.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 575100                              | MISC TRAVEL EXPENSE            | 179.00             |                           |                         | 0.00                 |              | 179.00       |
| Major Account 570000 Total          |                                | 2,629.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,629.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583480                              | VIDEO EQUIP                    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| Major Account 580000 Total          |                                | 250.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 250.00       |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID           | 705,000.00         | 24,296.14                 | 24,296.14               | 3.45                 |              | 680,703.86   |
| Major Account 590000 Total          |                                | 705,000.00         | 24,296.14                 | 24,296.14               | 3.45                 | 0.00         | 680,703.86   |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,548,793.00       | 58,915.90                 | 58,915.90               | 3.80                 | 0.00         | 1,489,877.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 1,548,793.00       | 58,915.90                 | 58,915.90               | 3.80                 |              | 1,489,877.10 |

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

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| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                | 1,548,793.00       | 58,915.90                 | 58,915.90               | 3.80                 | 0.00         | 1,489,877.10 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |                    | 1,532.95-                 | 1,532.95-               | 0.00                 |              | 1,532.95     |
| 485500 SURCHARGE                           |                    | 122,495.71-               | 122,495.71-             | 0.00                 |              | 122,495.71   |
| 485501 PREPAID SURCHARGE                   |                    | 4,796.72-                 | 4,796.72-               | 0.00                 |              | 4,796.72     |
| 485502 PREPAID / DOUGLAS                   |                    | 1,261.40-                 | 1,261.40-               | 0.00                 |              | 1,261.40     |
| Major Account 480000 Total                 | 0.00               | 130,086.78-               | 130,086.78-             | 0.00                 | 0.00         | 130,086.78   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |              |
| 493200 OPERATING TRANSFERS OUT             |                    | 69,122.04                 | 69,122.04               | 0.00                 |              | 69,122.04-   |
| Major Account 490000 Total                 | 0.00               | 69,122.04                 | 69,122.04               | 0.00                 | 0.00         | 69,122.04-   |
| BUDGETED REVENUE TOTAL                     | 0.00               | 60,964.74-                | 60,964.74-              | 0.00                 | 0.00         | 60,964.74    |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                               |                    | 60,964.74-                | 60,964.74-              | 0.00                 |              | 60,964.74    |
| BUDGETED REVENUE TOTAL                     | 0.00               | 60,964.74-                | 60,964.74-              | 0.00                 | 0.00         | 60,964.74    |

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |          |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |          |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 232.75                    | 232.75                  | 0.00                 |              | 232.75-  |
| Major Account 490000 Total                 |                         | 0.00               | 232.75                    | 232.75                  | 0.00                 | 0.00         | 232.75-  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 232.75                    | 232.75                  | 0.00                 | 0.00         | 232.75-  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |          |
| 2                                          | CASH FUNDS              |                    | 232.75                    | 232.75                  | 0.00                 |              | 232.75-  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 232.75                    | 232.75                  | 0.00                 | 0.00         | 232.75-  |

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Program 583 ENCHD WIRELESS 911 FUND

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,113,379.00       | 68,147.97                 | 68,147.97               | 6.12                 |              | 1,045,231.03 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 16.30                     | 16.30                   | 0.00                 |              | 16.30-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,938.15                  | 2,938.15                | 0.00                 |              | 2,938.15-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,926.21                  | 3,926.21                | 0.00                 |              | 3,926.21-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,696.84                  | 3,696.84                | 0.00                 |              | 3,696.84-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 503.66                    | 503.66                  | 0.00                 |              | 503.66-      |
|                                           | <b>Personal Services Subtotal</b> | 1,113,379.00       | 79,229.13                 | 79,229.13               | 7.12                 | 0.00         | 1,034,149.87 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 67,536.00          | 5,932.63                  | 5,932.63                | 8.78                 |              | 61,603.37    |
| 515200                                    | FICA EXPENSE                      | 68,887.00          | 5,687.97                  | 5,687.97                | 8.26                 |              | 63,199.03    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 245,182.00         | 14,624.68                 | 14,624.68               | 5.96                 |              | 230,557.32   |
| 516200                                    | TUITION ASSISTANCE                | 5,691.00           |                           |                         | 0.00                 |              | 5,691.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 268.00             |                           |                         | 0.00                 |              | 268.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,146.00           |                           |                         | 0.00                 |              | 8,146.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,510,089.00       | 105,474.41                | 105,474.41              | 6.98                 | 0.00         | 1,404,614.59 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,600.00           | 49.58                     | 49.58                   | 1.38                 |              | 3,550.42     |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521300                                    | FREIGHT EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 521400                                    | CIO CHARGES                       | 38,000.00          |                           |                         | 0.00                 |              | 38,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,900.00           |                           |                         | 0.00                 |              | 4,900.00     |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 141,255.00         | 4,922.40                  | 4,922.40                | 3.48                 |              | 136,332.60   |
| 522200                                    | CONFERENCE REGISTRATION           | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 88,285.00          | 940.38                    | 940.38                  | 1.07                 |              | 87,344.62    |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 526100                                    | REP & MAINT-REAL PROPERT          | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,200.00           | 1.84                      | 1.84                    | .15                  |              | 1,198.16     |
| 527400                                    | REP & MAINT-DATA PROC             | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-       |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
|                                     | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     |              |              |
| 531100 OFFICE SUPPLIES EXPENSE      | 8,100.00     | 160.10        | 160.10       | 1.98       |              | 7,939.90     |
| 531200 IT SUPPLIES                  | 50.00        |               |              | 0.00       |              | 50.00        |
| 532100 NON-CAPITALIZED EQUIP PU     | 2,500.00     |               |              | 0.00       |              | 2,500.00     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 5,500.00     | 4,228.57      | 4,228.57     | 76.88      |              | 1,271.43     |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 200.00       |               |              | 0.00       |              | 200.00       |
| 534600 ED & RECREATIONAL SUP EX     | 600.00       |               |              | 0.00       |              | 600.00       |
| 534900 MISCELLANEOUS SUP EXP        | 100.00       |               |              | 0.00       |              | 100.00       |
| 538100 VEHICLE & EQUIP SUP EXP      | 2,800.00     |               |              | 0.00       |              | 2,800.00     |
| 541100 ACCTG & AUDITING SERVICES    | 5,857.00     | 5,449.12      | 5,449.12     | 93.04      |              | 407.88       |
| 541200 PURCHASING ASSESSMENT        | 600.00       | 332.81        | 332.81       | 55.47      |              | 267.19       |
| 541500 LEGAL SERVICES EXPENSE       | 13,900.00    |               |              | 0.00       |              | 13,900.00    |
| 541700 LEGAL RELATED EXPENSE        | 6,200.00     | 475.50        | 475.50       | 7.67       |              | 5,724.50     |
| 542100 SOS TEMP SERV - PERSONNEL    | 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 SERVICES   | 720,000.00   | 22,775.00     | 22,775.00    | 3.16       |              | 697,225.00   |
| 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   |               |              | 0.00       |              | 550,000.00   |
| 554904 NEXTGEN ESI NETWORK          | 3,480,000.00 |               |              | 0.00       |              | 3,480,000.00 |
| 555100 DATA PROC SOFTW LIC 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     |               |              | 0.00       |              | 2,700.00     |
| 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          | 5,440,153.00 | 39,410.30     | 39,410.30    | .72        | 0.00         | 5,400,742.70 |
| 570000 TRAVEL EXPENSES              |              |               |              |            |              |              |
| 571100 LODGING                      | 11,500.00    | 2,448.64      | 2,448.64     | 21.29      |              | 9,051.36     |
| 571800 MEALS - TRAVEL STATUS        | 2,600.00     | 588.00        | 588.00       | 22.62      |              | 2,012.00     |
| 572100 COMMERCIAL TRANSPORTATIO     | 3,400.00     | 863.62        | 863.62       | 25.40      |              | 2,536.38     |
| 573100 STATE-OWNED TRANSPORT        | 500.00       |               |              | 0.00       |              | 500.00       |
| 574500 PERSONAL VEHICLE MILEAGE     | 4,500.00     | 278.60        | 278.60       | 6.19       |              | 4,221.40     |

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| ACCOUNT CODE DESCRIPTION    |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 575100                      | MISC TRAVEL EXPENSE          | 1,000.00           | 168.00                    | 168.00                  | 16.80                |              | 832.00        |
| Major Account 570000 Total  |                              | 23,500.00          | 4,346.86                  | 4,346.86                | 18.50                | 0.00         | 19,153.14     |
| 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       |                              |                    |                           |                         |                      |              |               |
| 599100                      | OTHER GOVERNMENT AID         | 8,700,000.00       | 935,760.57                | 935,760.57              | 10.76                |              | 7,764,239.43  |
| Major Account 590000 Total  |                              | 8,700,000.00       | 935,760.57                | 935,760.57              | 10.76                | 0.00         | 7,764,239.43  |
| BUDGETED EXPENDITURES TOTAL |                              | 15,676,242.00      | 1,084,992.14              | 1,084,992.14            | 6.92                 | 0.00         | 14,591,249.86 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |               |              |              |      |      |               |
|-----------------------------|------------|---------------|--------------|--------------|------|------|---------------|
| 2                           | CASH FUNDS | 15,676,242.00 | 1,084,992.14 | 1,084,992.14 | 6.92 |      | 14,591,249.86 |
| BUDGETED EXPENDITURES TOTAL |            | 15,676,242.00 | 1,084,992.14 | 1,084,992.14 | 6.92 | 0.00 | 14,591,249.86 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                            |                   |      |               |               |      |      |              |
|----------------------------|-------------------|------|---------------|---------------|------|------|--------------|
| 481100                     | INVESTMENT INCOME |      | 40,547.32-    | 40,547.32-    | 0.00 |      | 40,547.32    |
| 485500                     | SURCHARGE         |      | 1,085,338.09- | 1,085,338.09- | 0.00 |      | 1,085,338.09 |
| 485501                     | PREPAID SURCHARGE |      | 67,153.96-    | 67,153.96-    | 0.00 |      | 67,153.96    |
| 485502                     | PREPAID / DOUGLAS |      | 12,613.98-    | 12,613.98-    | 0.00 |      | 12,613.98    |
| Major Account 480000 Total |                   | 0.00 | 1,205,653.35- | 1,205,653.35- | 0.00 | 0.00 | 1,205,653.35 |
| BUDGETED REVENUE TOTAL     |                   | 0.00 | 1,205,653.35- | 1,205,653.35- | 0.00 | 0.00 | 1,205,653.35 |

SUMMARY BY FUND TYPE - REVENUE

|                        |            |      |               |               |      |      |              |
|------------------------|------------|------|---------------|---------------|------|------|--------------|
| 2                      | CASH FUNDS |      | 1,205,653.35- | 1,205,653.35- | 0.00 |      | 1,205,653.35 |
| BUDGETED REVENUE TOTAL |            | 0.00 | 1,205,653.35- | 1,205,653.35- | 0.00 | 0.00 | 1,205,653.35 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,017,434.00       | 59,746.79                 | 59,746.79               | 5.87                 | 39.84        | 957,647.37   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 18.48                     | 18.48                   | 0.00                 |              | 18.48-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 17,578.35                 | 17,578.35               | 0.00                 | 998.32       | 18,576.67-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,486.55                  | 4,486.55                | 0.00                 | 9.19         | 4,495.74-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,876.03                  | 3,876.03                | 0.00                 | 49.03        | 3,925.06-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 590.41                    | 590.41                  | 0.00                 |              | 590.41-      |
|                                           | <b>Personal Services Subtotal</b> | 1,017,434.00       | 86,296.61                 | 86,296.61               | 8.48                 | 1,096.38     | 930,041.01   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 69,907.00          | 6,461.97                  | 6,461.97                | 9.24                 | 82.10        | 63,362.93    |
| 515200                                    | FICA EXPENSE                      | 67,126.00          | 6,127.94                  | 6,127.94                | 9.13                 | 79.87        | 60,918.19    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 241,216.00         | 16,392.99                 | 16,392.99               | 6.80                 |              | 224,823.01   |
| 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             | 5,676.00           |                           |                         | 0.00                 |              | 5,676.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,404,869.00       | 115,279.51                | 115,279.51              | 8.21                 | 1,258.35     | 1,288,331.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 148.83                    | 148.83                  | 1.49                 |              | 9,851.17     |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 521300                                    | FREIGHT EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 521400                                    | CIO CHARGES                       | 84,900.00          |                           |                         | 0.00                 |              | 84,900.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 8,000.00           | 44.66                     | 44.66                   | .56                  |              | 7,955.34     |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 24,000.00          | 6,963.40                  | 6,963.40                | 29.01                |              | 17,036.60    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,500.00           | 375.00                    | 375.00                  | 8.33                 |              | 4,125.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 88,760.00          | 1,077.90                  | 1,077.90                | 1.21                 |              | 87,682.10    |
| 524699                                    | RENT EXPENSE-CLEARING             |                    | 25,626.46                 | 25,626.46               | 0.00                 |              | 25,626.46-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 526100                                    | REP & MAINT-REAL PROPERT          | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 900.00             | 6.00                      | 6.00                    | .67                  |              | 894.00       |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       | 600.00             |                           |                         | 0.00                 |              | 600.00       |



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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527950                     | NETWORKING EQUIP R & M       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 15,500.00          | 569.74                    | 569.74                  | 3.68                 |              | 14,930.26  |
| 531200                     | IT SUPPLIES                  | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 532100                     | NON-CAPITALIZED EQUIP PU     | 5,503.00           |                           |                         | 0.00                 |              | 5,503.00   |
| 532200                     | PERSONAL COMPUTING EQUIPMENT | 10,500.00          | 2,299.68                  | 2,299.68                | 21.90                |              | 8,200.32   |
| 532260                     | VOICE EQUIP                  | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 532280                     | VIDEO EQUIP                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 533900                     | FOOD EXPENSE-INSTITUTIONS    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534600                     | ED & RECREATIONAL SUP EX     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534800                     | CONST & MAINT SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534900                     | MISCELLANEOUS SUP EXP        | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 538100                     | VEHICLE & EQUIP SUP EXP      | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 541100                     | ACCTG & AUDITING SERVICES    | 15,612.00          | 18,128.56                 | 18,128.56               | 116.12               |              | 2,516.56-  |
| 541200                     | PURCHASING ASSESSMENT        | 1,200.00           | 1,107.22                  | 1,107.22                | 92.27                |              | 92.78      |
| 541500                     | LEGAL SERVICES EXPENSE       | 41,000.00          |                           |                         | 0.00                 |              | 41,000.00  |
| 541700                     | LEGAL RELATED EXPENSE        | 10,000.00          | 1,374.34                  | 1,374.34                | 13.74                |              | 8,625.66   |
| 542200                     | TEMP SERV - OUTSIDE          | 575.00             |                           |                         | 0.00                 |              | 575.00     |
| 543100                     | IT CONSULTING-APPLICATIONS   | 1,454.00           |                           |                         | 0.00                 |              | 1,454.00   |
| 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 SRVS     | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 554150                     | CABLING SERVICES             | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 2,096.00           |                           |                         | 0.00                 |              | 2,096.00   |
| 555100                     | DATA PROC SOFTW LIC 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           | 192.00                    | 192.00                  | 6.62                 |              | 2,708.00   |
| 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 |                              | 371,550.00         | 57,913.79                 | 57,913.79               | 15.59                | 0.00         | 313,636.21 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 571800                     | MEALS - TRAVEL STATUS        | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 572100                     | COMMERCIAL TRANSPORTATIO     | 400.00             | 431.72                    | 431.72                  | 107.93               |              | 31.72-     |
| 573100                     | STATE-OWNED TRANSPORT        | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00   |

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574500                              | PERSONAL VEHICLE MILEAGE     | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 575100                              | MISC TRAVEL EXPENSE          | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| Major Account 570000 Total          |                              | 9,600.00           | 431.72                    | 431.72                  | 4.50                 | 0.00         | 9,168.28      |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| Major Account 580000 Total          |                              | 7,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,000.00      |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID         | 84,000,000.00      | 11,876,223.38             | 11,876,223.38           | 14.14                |              | 72,123,776.62 |
| Major Account 590000 Total          |                              | 84,000,000.00      | 11,876,223.38             | 11,876,223.38           | 14.14                | 0.00         | 72,123,776.62 |
| BUDGETED EXPENDITURES TOTAL         |                              | 85,793,019.00      | 12,049,848.40             | 12,049,848.40           | 14.05                | 1,258.35     | 73,741,912.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                   | 85,793,019.00      | 12,049,848.40             | 12,049,848.40           | 14.05                | 1,258.35     | 73,741,912.25 |
| BUDGETED EXPENDITURES TOTAL         |                              | 85,793,019.00      | 12,049,848.40             | 12,049,848.40           | 14.05                | 1,258.35     | 73,741,912.25 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |               |
| 485500                              | SURCHARGE                    |                    | 4,113,229.87-             | 4,113,229.87-           | 0.00                 |              | 4,113,229.87  |
| 485501                              | PREPAID SURCHARGE            |                    | 209,690.63-               | 209,690.63-             | 0.00                 |              | 209,690.63    |
| 485502                              | PREPAID / DOUGLAS            |                    | 55,142.65-                | 55,142.65-              | 0.00                 |              | 55,142.65     |
| 486600                              | CREDIT CARD CLEARING         |                    | 33,336.90-                | 33,336.90-              | 0.00                 |              | 33,336.90     |
| Major Account 480000 Total          |                              | 0.00               | 4,411,400.05-             | 4,411,400.05-           | 0.00                 | 0.00         | 4,411,400.05  |
| BUDGETED REVENUE TOTAL              |                              | 0.00               | 4,411,400.05-             | 4,411,400.05-           | 0.00                 | 0.00         | 4,411,400.05  |
| SUMMARY BY FUND TYPE - REVENUE      |                              |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                   |                    | 4,411,400.05-             | 4,411,400.05-           | 0.00                 |              | 4,411,400.05  |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 4,411,400.05-                     | 4,411,400.05-                   | 0.00                         | 0.00                | 4,411,400.05    |

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 359,427.00         | 21,539.60                 | 21,539.60               | 5.99                 |              | 337,887.40 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | .72                       | .72                     | 0.00                 |              | .72-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,617.61                  | 1,617.61                | 0.00                 |              | 1,617.61-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,721.79                  | 3,721.79                | 0.00                 |              | 3,721.79-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,324.99                  | 1,324.99                | 0.00                 |              | 1,324.99-  |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 240.99                    | 240.99                  | 0.00                 |              | 240.99-    |
|                                           | <b>Personal Services Subtotal</b> | 359,427.00         | 28,445.70                 | 28,445.70               | 7.91                 | 0.00         | 330,981.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,148.00          | 2,130.02                  | 2,130.02                | 9.20                 |              | 21,017.98  |
| 515200                                    | FICA EXPENSE                      | 21,529.00          | 2,036.01                  | 2,036.01                | 9.46                 |              | 19,492.99  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,868.00          | 3,272.72                  | 3,272.72                | 4.97                 |              | 62,595.28  |
| 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           |                           |                         | 0.00                 |              | 2,585.00   |
|                                           | <b>Major Account 510000 Total</b> | 472,710.00         | 35,884.45                 | 35,884.45               | 7.59                 | 0.00         | 436,825.55 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,712.00           | 32.77                     | 32.77                   | 1.91                 |              | 1,679.23   |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | CIO CHARGES                       | 5,551.00           |                           |                         | 0.00                 |              | 5,551.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,510.00           | 27.50                     | 27.50                   | 1.10                 |              | 2,482.50   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 8,695.00           | 6,408.00                  | 6,408.00                | 73.70                |              | 2,287.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,800.00           |                           |                         | 0.00                 |              | 3,800.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 28,684.00          | 244.84                    | 244.84                  | .85                  |              | 28,439.16  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 50.00              | .21                       | .21                     | .42                  |              | 49.79      |

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Program 790 NATURAL GAS REGULATION

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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527400                     | REP & MAINT-DATA PROC         | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 531100                     | OFFICE SUPPLIES EXPENSE       | 2,515.00           | 18.27                     | 18.27                   | .73                  |              | 2,496.73     |
| 532100                     | NON-CAPITALIZED EQUIP PU      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT  |                    | 1,500.25                  | 1,500.25                | 0.00                 |              | 1,500.25-    |
| 532250                     | NETWORKING EQUIP              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534600                     | ED & RECREATIONAL SUP EX      | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 534900                     | MISCELLANEOUS SUP EXP         | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 538100                     | VEHICLE & EQUIP SUP EXP       | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 541100                     | ACCTG & AUDITING SERVICES     | 1,140.00           | 631.68                    | 631.68                  | 55.41                |              | 508.32       |
| 541200                     | PURCHASING ASSESSMENT         | 100.00             | 38.58                     | 38.58                   | 38.58                |              | 61.42        |
| 541500                     | LEGAL SERVICES EXPENSE        | 434,000.00         | 13,870.00                 | 13,870.00               | 3.20                 |              | 420,130.00   |
| 541501                     | CONSULTANT TO PUBLIC ADVOCATE | 275,000.00         | 20,768.75                 | 20,768.75               | 7.55                 |              | 254,231.25   |
| 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 SRVS      | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554150                     | CABLING SERVICES              | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 368,819.00         | 1,033.50                  | 1,033.50                | .28                  |              | 367,785.50   |
| 555100                     | DATA PROC SOFTW LIC FEE       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 555200                     | SOFTWARE - NEW PURCHASES      | 550.00             |                           |                         | 0.00                 |              | 550.00       |
| 555510                     | SAAS SUBSCRIPTION FEES        | 150.00             |                           |                         | 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 |                               | 1,149,881.00       | 44,574.35                 | 44,574.35               | 3.88                 | 0.00         | 1,105,306.65 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                       | 5,750.00           |                           |                         | 0.00                 |              | 5,750.00     |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 2,800.00           |                           |                         | 0.00                 |              | 2,800.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 575100                     | MISC TRAVEL EXPENSE           | 256.00             |                           |                         | 0.00                 |              | 256.00       |
| Major Account 570000 Total |                               | 9,656.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,656.00     |

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 590000 GOVERNMENT AID                      |                                |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID           | 185,000.00         |                           |                         | 0.00                 |              | 185,000.00   |
| Major Account 590000 Total                 |                                | 185,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 185,000.00   |
| BUDGETED EXPENDITURES TOTAL                |                                | 1,817,247.00       | 80,458.80                 | 80,458.80               | 4.43                 | 0.00         | 1,736,788.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                     | 1,817,247.00       | 80,458.80                 | 80,458.80               | 4.43                 |              | 1,736,788.20 |
| BUDGETED EXPENDITURES TOTAL                |                                | 1,817,247.00       | 80,458.80                 | 80,458.80               | 4.43                 | 0.00         | 1,736,788.20 |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |              |
| 471150                                     | GAS-RATE CASE/INVEST. PAYMENTS |                    | 129,379.45-               | 129,379.45-             | 0.00                 |              | 129,379.45   |
| Major Account 470000 Total                 |                                | 0.00               | 129,379.45-               | 129,379.45-             | 0.00                 | 0.00         | 129,379.45   |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME              |                    | 2,315.94-                 | 2,315.94-               | 0.00                 |              | 2,315.94     |
| 484901                                     | INDUSTRY ASSESSMENT            |                    | 130,688.00-               | 130,688.00-             | 0.00                 |              | 130,688.00   |
| Major Account 480000 Total                 |                                | 0.00               | 133,003.94-               | 133,003.94-             | 0.00                 | 0.00         | 133,003.94   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN         |                    | 10,000.00-                | 10,000.00-              | 0.00                 |              | 10,000.00    |
| Major Account 490000 Total                 |                                | 0.00               | 10,000.00-                | 10,000.00-              | 0.00                 | 0.00         | 10,000.00    |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 272,383.39-               | 272,383.39-             | 0.00                 | 0.00         | 272,383.39   |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                     |                    | 272,383.39-               | 272,383.39-             | 0.00                 |              | 272,383.39   |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 272,383.39-               | 272,383.39-             | 0.00                 | 0.00         | 272,383.39   |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |              |
| 511100                              | PERMANENT SALARIES-WAGES   | 176,309.00         |                           |                         | 0.00                 |              | 176,309.00   |
|                                     | Personal Services Subtotal | 176,309.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 176,309.00   |
| 515100                              | RETIREMENT PLANS EXPENSE   | 10,841.00          |                           |                         | 0.00                 |              | 10,841.00    |
| 515200                              | FICA EXPENSE               | 11,057.00          |                           |                         | 0.00                 |              | 11,057.00    |
| 515500                              | HEALTH INSURANCE EXPENSE   | 29,034.00          |                           |                         | 0.00                 |              | 29,034.00    |
|                                     | Major Account 510000 Total | 227,241.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 227,241.00   |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |              |
| 521100                              | POSTAGE EXPENSE            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 521200                              | COM EXPENSE - VOICE/DATA   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521400                              | CIO CHARGES                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524600                              | RENT EXPENSE-BUILDINGS     | 5,300.00           |                           |                         | 0.00                 |              | 5,300.00     |
| 524700                              | RENT EXP-OTHER REAL PROP   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 525100                              | RENT EXP-OFFICE EQUIP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 525500                              | RENT EXP-OTHER PERS PROP   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541500                              | LEGAL SERVICES EXPENSE     | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 542100                              | SOS TEMP SERV - PERSONNEL  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES | 6,491,000.00       |                           |                         | 0.00                 |              | 6,491,000.00 |
|                                     | Major Account 520000 Total | 6,520,800.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,520,800.00 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                              | MISC TRAVEL EXPENSE        | 200.00             |                           |                         | 0.00                 |              | 200.00       |
|                                     | Major Account 570000 Total | 4,200.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,200.00     |
| BUDGETED EXPENDITURES TOTAL         |                            | 6,752,241.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,752,241.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 6,752,241.00       |                           |                         | 0.00                 |              | 6,752,241.00 |



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| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL    | 6,752,241.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,752,241.00 |
| BUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME       |                    | 65.44-                    | 65.44-                  | 0.00                 |              | 65.44        |
| Major Account 480000 Total     | 0.00               | 65.44-                    | 65.44-                  | 0.00                 | 0.00         | 65.44        |
| BUDGETED REVENUE TOTAL         | 0.00               | 65.44-                    | 65.44-                  | 0.00                 | 0.00         | 65.44        |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                   |                    | 65.44-                    | 65.44-                  | 0.00                 |              | 65.44        |
| BUDGETED REVENUE TOTAL         | 0.00               | 65.44-                    | 65.44-                  | 0.00                 | 0.00         | 65.44        |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 213,204.00         | 23,183.04                 | 23,183.04               | 10.87                |              | 190,020.96 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,993.54                  | 2,993.54                | 0.00                 |              | 2,993.54-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,129.10                  | 1,129.10                | 0.00                 |              | 1,129.10-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,321.23                  | 1,321.23                | 0.00                 |              | 1,321.23-  |
|                                           | <b>Personal Services Subtotal</b> | 213,204.00         | 28,626.91                 | 28,626.91               | 13.43                | 0.00         | 184,577.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,357.00          | 2,143.59                  | 2,143.59                | 13.96                |              | 13,213.41  |
| 515200                                    | FICA EXPENSE                      | 14,633.00          | 2,030.94                  | 2,030.94                | 13.88                |              | 12,602.06  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 24.00              |                           |                         | 0.00                 |              | 24.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 43,947.00          | 5,452.95                  | 5,452.95                | 12.41                |              | 38,494.05  |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,280.00           |                           |                         | 0.00                 |              | 1,280.00   |
|                                           | <b>Major Account 510000 Total</b> | 288,445.00         | 38,254.39                 | 38,254.39               | 13.26                | 0.00         | 250,190.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 600.00             | 138.93                    | 138.93                  | 23.16                |              | 461.07     |
| 521400                                    | CIO CHARGES                       | 7,100.00           |                           |                         | 0.00                 |              | 7,100.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 600.00             | 375.00                    | 375.00                  | 62.50                |              | 225.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 13,250.00          | 404.84                    | 404.84                  | 3.06                 |              | 12,845.16  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,100.00           |                           |                         | 0.00                 |              | 3,100.00   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 2,150.00           | 2,299.68                  | 2,299.68                | 106.96               |              | 149.68-    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 2,150.00           |                           |                         | 0.00                 |              | 2,150.00   |
| 541700                                    | LEGAL RELATED EXPENSE             | 2,350.00           |                           |                         | 0.00                 |              | 2,350.00   |
|                                           | <b>Major Account 520000 Total</b> | 33,000.00          | 3,218.45                  | 3,218.45                | 9.75                 | 0.00         | 29,781.55  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |
| 571800                                    | MEALS - TRAVEL STATUS             | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 600.00             | 431.72                    | 431.72                  | 71.95                |              | 168.28     |
| 575100                                    | MISC TRAVEL EXPENSE               | 150.00             |                           |                         | 0.00                 |              | 150.00     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                          | 2,450.00           | 431.72                    | 431.72                  | 17.62                | 0.00         | 2,018.28      |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID     | 28,493,869.48      | 770,757.61                | 770,757.61              | 2.70                 |              | 27,723,111.87 |
| Major Account 590000 Total          |                          | 28,493,869.48      | 770,757.61                | 770,757.61              | 2.70                 | 0.00         | 27,723,111.87 |
| BUDGETED EXPENDITURES TOTAL         |                          | 28,817,764.48      | 812,662.17                | 812,662.17              | 2.82                 | 0.00         | 28,005,102.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 28,817,764.48      | 812,662.17                | 812,662.17              | 2.82                 |              | 28,005,102.31 |
| BUDGETED EXPENDITURES TOTAL         |                          | 28,817,764.48      | 812,662.17                | 812,662.17              | 2.82                 | 0.00         | 28,005,102.31 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 61,471.32-                | 61,471.32-              | 0.00                 |              | 61,471.32     |
| Major Account 480000 Total          |                          | 0.00               | 61,471.32-                | 61,471.32-              | 0.00                 | 0.00         | 61,471.32     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 61,471.32-                | 61,471.32-              | 0.00                 | 0.00         | 61,471.32     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             |                    | 61,471.32-                | 61,471.32-              | 0.00                 |              | 61,471.32     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 61,471.32-                | 61,471.32-              | 0.00                 | 0.00         | 61,471.32     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 550,121.00         | 41,702.35                 | 41,702.35               | 7.58                 |              | 508,418.65 |
|                                     | Personal Services Subtotal | 550,121.00         | 41,702.35                 | 41,702.35               | 7.58                 | 0.00         | 508,418.65 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 41,259.00          | 3,122.66                  | 3,122.66                | 7.57                 |              | 38,136.34  |
| 515200                              | FICA EXPENSE               | 42,084.00          | 3,042.51                  | 3,042.51                | 7.23                 |              | 39,041.49  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 111,575.00         | 7,025.92                  | 7,025.92                | 6.30                 |              | 104,549.08 |
|                                     | Major Account 510000 Total | 745,039.00         | 54,893.44                 | 54,893.44               | 7.37                 | 0.00         | 690,145.56 |
| BUDGETED EXPENDITURES TOTAL         |                            | 745,039.00         | 54,893.44                 | 54,893.44               | 7.37                 | 0.00         | 690,145.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 745,039.00         | 54,893.44                 | 54,893.44               | 7.37                 |              | 690,145.56 |
| BUDGETED EXPENDITURES TOTAL         |                            | 745,039.00         | 54,893.44                 | 54,893.44               | 7.37                 | 0.00         | 690,145.56 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 015 BOARD OF PAROLE / PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 315,311.00         | 8,325.50                  | 8,325.50                | 2.64                 | 4,444.73     | 302,540.77 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 538.98                    | 538.98                  | 0.00                 | 290.56       | 829.54-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 440.46                    | 440.46                  | 0.00                 | 280.72       | 721.18-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,037.02                  | 1,037.02                | 0.00                 | 557.64       | 1,594.66-  |
|                                           | <b>Personal Services Subtotal</b> | 315,311.00         | 10,341.96                 | 10,341.96               | 3.28                 | 5,573.65     | 299,395.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,649.00          | 774.41                    | 774.41                  | 3.27                 | 417.36       | 22,457.23  |
| 515200                                    | FICA EXPENSE                      | 24,122.00          | 696.72                    | 696.72                  | 2.89                 | 374.44       | 23,050.84  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 77,502.00          | 4,069.48                  | 4,069.48                | 5.25                 |              | 73,432.52  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 113.40                    | 113.40                  | 0.00                 |              | 113.40-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00   |
|                                           | <b>Major Account 510000 Total</b> | 453,084.00         | 15,995.97                 | 15,995.97               | 3.53                 | 6,365.45     | 430,722.58 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,000.00           | 75.23                     | 75.23                   | 7.52                 |              | 924.77     |
| 521400                                    | CIO CHARGES                       | 36,500.00          | 5,775.00                  | 5,775.00                | 15.82                |              | 30,725.00  |
| 521401                                    | OCIO - COMMUNICATIONS             | 20,300.00          |                           |                         | 0.00                 |              | 20,300.00  |
| 521500                                    | PUBLICATION & PRINT EXP           | 38,000.00          |                           |                         | 0.00                 |              | 38,000.00  |
| 521901                                    | AWARDS - STAFF                    | 200.00             |                           |                         | 0.00                 | 242.90       | 42.90-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 797.90                    | 797.90                  | 0.00                 |              | 797.90-    |
| 522202                                    | CONF REG - NON-CEU'S              | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 31,000.00          | 2,566.68                  | 2,566.68                | 8.28                 |              | 28,433.32  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 84.00                     | 84.00                   | 0.00                 |              | 84.00-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,500.00           | .50                       | .50                     | .03                  |              | 1,499.50   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,000.00           | 487.09                    | 487.09                  | 8.12                 |              | 5,512.91   |
| 538102                                    | GAS/OIL FSP & CSI                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541400                                    | SEE CHART OF ACCOUNTS             | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 548700                                    | REFUSE/RECYCLING                  | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 556100                                    | INSURANCE EXPENSE                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                              | OTHER OPERATING EXP      | 723,284.08         | 194.76                    | 194.76                  | .03                  |              | 723,089.32   |
| 559106                              | ADVERTISING              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| Major Account 520000 Total          |                          | 887,884.08         | 9,981.16                  | 9,981.16                | 1.12                 | 242.90       | 877,660.02   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 10,000.00          | 105.21                    | 105.21                  | 1.05                 |              | 9,894.79     |
| 571800                              | MEALS - TRAVEL STATUS    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 573100                              | STATE-OWNED TRANSPORT    | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                              | MISC TRAVEL EXPENSE      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                          | 35,500.00          | 105.21                    | 105.21                  | .30                  | 0.00         | 35,394.79    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,376,468.08       | 26,082.34                 | 26,082.34               | 1.89                 | 6,608.35     | 1,343,777.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,376,468.08       | 26,082.34                 | 26,082.34               | 1.89                 | 6,608.35     | 1,343,777.39 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,376,468.08       | 26,082.34                 | 26,082.34               | 1.89                 | 6,608.35     | 1,343,777.39 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 53.58-                    | 53.58-                  | 0.00                 |              | 53.58        |
| Major Account 480000 Total          |                          | 0.00               | 53.58-                    | 53.58-                  | 0.00                 | 0.00         | 53.58        |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 53.58-                    | 53.58-                  | 0.00                 | 0.00         | 53.58        |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS            |                    | 53.58-                    | 53.58-                  | 0.00                 |              | 53.58        |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 53.58-                    | 53.58-                  | 0.00                 | 0.00         | 53.58        |

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - REVENUES   |                           |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES             |                           |                    |                           |                         |                      |              |               |
| 452200                             | MOTOR VEH SALES & USE TA  |                    | 3,642,697.11-             | 3,642,697.11-           | 0.00                 |              | 3,642,697.11  |
| 452251                             | MV SALES TAX REF-CITIES   |                    | 5,534,855.64              | 5,534,855.64            | 0.00                 |              | 5,534,855.64- |
| 452252                             | CITY MV SALES REF-T/P     |                    | 5,494.43                  | 5,494.43                | 0.00                 |              | 5,494.43-     |
| 452253                             | ST MV SALES TAX REF-T/P   |                    | 22,370.19                 | 22,370.19               | 0.00                 |              | 22,370.19-    |
| 453200                             | MOTOR VEHICLE FUELS TAX   |                    | 37,765,973.06-            | 37,765,973.06-          | 0.00                 |              | 37,765,973.06 |
| 453254                             | GAS TAX REFUNDS           |                    | 173,904.60                | 173,904.60              | 0.00                 |              | 173,904.60-   |
| Major Account 450000 Total         |                           | 0.00               | 35,672,045.31-            | 35,672,045.31-          | 0.00                 | 0.00         | 35,672,045.31 |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |               |
| 471103                             | 3 ADM FEE CITY SALES TAX  |                    | 1,664,850.62-             | 1,664,850.62-           | 0.00                 |              | 1,664,850.62  |
| 471104                             | 3 CITY S TAX ON MV ADM FE |                    | 174,889.02-               | 174,889.02-             | 0.00                 |              | 174,889.02    |
| Major Account 470000 Total         |                           | 0.00               | 1,839,739.64-             | 1,839,739.64-           | 0.00                 | 0.00         | 1,839,739.64  |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         |                    | 61,048.38-                | 61,048.38-              | 0.00                 |              | 61,048.38     |
| 485100                             | FINES FORFEITS & PENALTI  |                    | 2,615.00-                 | 2,615.00-               | 0.00                 |              | 2,615.00      |
| Major Account 480000 Total         |                           | 0.00               | 63,663.38-                | 63,663.38-              | 0.00                 | 0.00         | 63,663.38     |
| UNBUDGETED REVENUE TOTAL           |                           | 0.00               | 37,575,448.33-            | 37,575,448.33-          | 0.00                 | 0.00         | 37,575,448.33 |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 6                                  | TRUST FUNDS               |                    | 39,495,471.48-            | 39,495,471.48-          | 0.00                 |              | 39,495,471.48 |
| 7                                  | DISTRIBUTIVE FUNDS        |                    | 1,920,023.15              | 1,920,023.15            | 0.00                 |              | 1,920,023.15- |
| UNBUDGETED REVENUE TOTAL           |                           | 0.00               | 37,575,448.33-            | 37,575,448.33-          | 0.00                 | 0.00         | 37,575,448.33 |

Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 212,972.00         | 13,614.18                 | 13,614.18               | 6.39                 | 7,487.81     | 191,870.01 |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 1,512.70                  | 1,512.70                | 0.00                 | 831.99       | 2,344.69-  |
|                                     | Personal Services Subtotal | 212,972.00         | 15,126.88                 | 15,126.88               | 7.10                 | 8,319.80     | 189,525.32 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 15,939.00          | 1,132.72                  | 1,132.72                | 7.11                 | 623.00       | 14,183.28  |
| 515200                              | FICA EXPENSE               | 15,818.00          | 1,082.01                  | 1,082.01                | 6.84                 | 595.11       | 14,140.88  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 31,055.00          | 2,646.28                  | 2,646.28                | 8.52                 |              | 28,408.72  |
|                                     | Major Account 510000 Total | 275,784.00         | 19,987.89                 | 19,987.89               | 7.25                 | 9,537.91     | 246,258.20 |
| BUDGETED EXPENDITURES TOTAL         |                            | 275,784.00         | 19,987.89                 | 19,987.89               | 7.25                 | 9,537.91     | 246,258.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 211,572.00         | 15,423.17                 | 15,423.17               | 7.29                 | 7,359.67     | 188,789.16 |
| 2                                   | CASH FUNDS                 | 64,212.00          | 4,564.72                  | 4,564.72                | 7.11                 | 2,178.24     | 57,469.04  |
| BUDGETED EXPENDITURES TOTAL         |                            | 275,784.00         | 19,987.89                 | 19,987.89               | 7.25                 | 9,537.91     | 246,258.20 |



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Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 21,054,117.00      | 1,049,324.32              | 1,049,324.32            | 4.98                 | 577,330.71   | 19,427,461.97 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,230.14                  | 1,230.14                | 0.00                 | 1,230.14     | 2,460.28-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,721.14                  | 1,721.14                | 0.00                 | 547.66       | 2,268.80-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 151,510.48                | 151,510.48              | 0.00                 | 72,341.30    | 223,851.78-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 81,566.35                 | 81,566.35               | 0.00                 | 29,992.48    | 111,558.83-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 141,097.25                | 141,097.25              | 0.00                 | 76,105.73    | 217,202.98-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,377.40                  | 3,377.40                | 0.00                 | 337.75       | 3,715.15-     |
|                                           | <b>Personal Services Subtotal</b> | 21,054,117.00      | 1,429,827.08              | 1,429,827.08            | 6.79                 | 757,885.77   | 18,866,404.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,579,058.24       | 106,877.82                | 106,877.82              | 6.77                 | 56,648.36    | 1,415,532.06  |
| 515200                                    | FICA EXPENSE                      | 1,610,821.95       | 100,371.70                | 100,371.70              | 6.23                 | 53,022.60    | 1,457,427.65  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,100,000.00       | 331,409.79                | 331,409.79              | 10.69                |              | 2,768,590.21  |
| 516200                                    | TUITION ASSISTANCE                | 10,000.00          | 157.50                    | 157.50                  | 1.58                 |              | 9,842.50      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,000.00           | 5,292.00                  | 5,292.00                | 105.84               |              | 292.00-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 130,000.00         |                           |                         | 0.00                 |              | 130,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 27,488,997.19      | 1,973,935.89              | 1,973,935.89            | 7.18                 | 867,556.73   | 24,647,504.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 735,000.00         | 53,832.42                 | 53,832.42               | 7.32                 |              | 681,167.58    |
| 521300                                    | FREIGHT EXPENSE                   | 500.00             |                           |                         | 0.00                 | 1,060.72     | 560.72-       |
| 521400                                    | CIO CHARGES                       | 2,928,605.81       | 161,762.15                | 161,762.15              | 5.52                 |              | 2,766,843.66  |
| 521500                                    | PUBLICATION & PRINT EXP           | 240,000.00         | 13,927.85                 | 13,927.85               | 5.80                 |              | 226,072.15    |
| 521900                                    | AWARDS EXPENSE                    |                    | 127.50                    | 127.50                  | 0.00                 |              | 127.50-       |
| 522000                                    | 1099 AWARDS                       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 255,000.00         | 22,063.05                 | 22,063.05               | 8.65                 |              | 232,936.95    |
| 522200                                    | CONFERENCE REGISTRATION           | 68,000.00          | 800.00                    | 800.00                  | 1.18                 |              | 67,200.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 29,000.00          | 2,935.48                  | 2,935.48                | 10.12                |              | 26,064.52     |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 991.52                    | 991.52                  | 0.00                 |              | 991.52-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 540,000.00         | 71,218.70                 | 71,218.70               | 13.19                |              | 468,781.30    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 202,000.00         | 20,147.83                 | 20,147.83               | 9.97                 |              | 181,852.17    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 525501                                    | RENT EXP-MEDIA EQUIPMENT          | 29,000.00          |                           |                         | 0.00                 |              | 29,000.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           |                         | 0.00                 | 32,308.00    | 32,308.00-    |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527600                     | REP & MAINT-HOUSE/INST E     |                    | 177.00                    | 177.00                  | 0.00                 |              | 177.00-      |
| 527900                     | PERSONAL COMPUT EQUIP R & M  | 12,000.00          | 2,559.27                  | 2,559.27                | 21.33                |              | 9,440.73     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 42,000.00          | 7,114.56                  | 7,114.56                | 16.94                | 774.00       | 34,111.44    |
| 531101                     | OUTSIDE VENDOR SUPPLIES      | 14,000.00          | 138.60                    | 138.60                  | .99                  |              | 13,861.40    |
| 532100                     | NON-CAPITALIZED EQUIP PU     | 12,500.00          | 3,632.37                  | 3,632.37                | 29.06                | 947.46       | 7,920.17     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 532260                     | VOICE EQUIP                  |                    | 3,499.00                  | 3,499.00                | 0.00                 |              | 3,499.00-    |
| 532280                     | VIDEO EQUIP                  |                    | 8,078.88                  | 8,078.88                | 0.00                 |              | 8,078.88-    |
| 534600                     | ED & RECREATIONAL SUP EX     | 9,500.00           |                           |                         | 0.00                 |              | 9,500.00     |
| 538102                     | FUEL                         | 800.00             | 13.42                     | 13.42                   | 1.68                 |              | 786.58       |
| 541100                     | ACCTG & AUDITING SERVICES    | 450,000.00         |                           |                         | 0.00                 |              | 450,000.00   |
| 541200                     | PURCHASING ASSESSMENT        | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00     |
| 541500                     | LEGAL SERVICES EXPENSE       | 25,000.00          | 440.00                    | 440.00                  | 1.76                 |              | 24,560.00    |
| 541700                     | LEGAL RELATED EXPENSE        | 55,000.00          | 6,548.00                  | 6,548.00                | 11.91                |              | 48,452.00    |
| 542100                     | SOS TEMP SERV - PERSONNEL    | 500,000.00         | 126,972.05                | 126,972.05              | 25.39                |              | 373,027.95   |
| 542190                     | SOS TEMP SERV - IT STAFF     | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 547300                     | INTERPRETER SERVICES         | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 548700                     | REFUSE/RECYCLING             | 1,500.00           | 90.74                     | 90.74                   | 6.05                 |              | 1,409.26     |
| 549200                     | JANITORIAL/SECURITY SRVS     | 14,000.00          | 2,790.14                  | 2,790.14                | 19.93                | 4,027.10     | 7,182.76     |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 162,000.00         | 14,402.58                 | 14,402.58               | 8.89                 | 4,380.00     | 143,217.42   |
| 555310                     | COTS LICENSE FEES            | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 555320                     | COTS DEVELOPMENT             | 42,000.00          |                           |                         | 0.00                 |              | 42,000.00    |
| 555340                     | COTS MAINTENANCE             | 10,000.00          |                           |                         | 0.00                 | 4,068.01     | 5,931.99     |
| 555440                     | CUSTOMIZED MAINTENANCE       | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 555510                     | SAAS SUBSCRIPTION FEES       | 296,748.00         | 3,502.96                  | 3,502.96                | 1.18                 |              | 293,245.04   |
| 556100                     | INSURANCE EXPENSE            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 556300                     | SURETY & NOTARY BONDS        | 210.00             |                           |                         | 0.00                 |              | 210.00       |
| 559100                     | OTHER OPERATING EXP          |                    | 1,460.66                  | 1,460.66                | 0.00                 |              | 1,460.66-    |
| Major Account 520000 Total |                              | 6,767,713.81       | 529,226.73                | 529,226.73              | 7.82                 | 47,565.29    | 6,190,921.79 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                      | 10,000.00          | 532.02                    | 532.02                  | 5.32                 |              | 9,467.98     |
| 571800                     | MEALS - TRAVEL STATUS        | 6,800.00           | 328.49                    | 328.49                  | 4.83                 |              | 6,471.51     |
| 572100                     | COMMERCIAL TRANSPORTATIO     | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 573100                     | STATE-OWNED TRANSPORT        | 15,000.00          | 6,781.36                  | 6,781.36                | 45.21                |              | 8,218.64     |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 10,000.00          | 966.30                    | 966.30                  | 9.66                 |              | 9,033.70     |
| 575100                     | MISC TRAVEL EXPENSE          | 2,000.00           | 86.92                     | 86.92                   | 4.35                 |              | 1,913.08     |
| Major Account 570000 Total |                              |                    |                           |                         |                      |              |              |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
|                                     |                           | 54,800.00          | 8,695.09                  | 8,695.09                | 15.87                | 0.00         | 46,104.91      |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |                |
| 583720                              | COTS DEVELOPMENT          |                    | 60,183.85                 | 60,183.85               | 0.00                 |              | 60,183.85-     |
| Major Account 580000 Total          |                           | 0.00               | 60,183.85                 | 60,183.85               | 0.00                 | 0.00         | 60,183.85-     |
| BUDGETED EXPENDITURES TOTAL         |                           | 34,311,511.00      | 2,572,041.56              | 2,572,041.56            | 7.50                 | 915,122.02   | 30,824,347.42  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND              | 31,107,285.00      | 2,323,257.23              | 2,323,257.23            | 7.47                 | 806,288.16   | 27,977,739.61  |
| 2                                   | CASH FUNDS                | 3,204,226.00       | 248,784.33                | 248,784.33              | 7.76                 | 108,833.86   | 2,846,607.81   |
| BUDGETED EXPENDITURES TOTAL         |                           | 34,311,511.00      | 2,572,041.56              | 2,572,041.56            | 7.50                 | 915,122.02   | 30,824,347.42  |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |                |
| 451100                              | INDIVIDUAL INC TAX-ESTIM  |                    | 3,461,216.79-             | 3,461,216.79-           | 0.00                 |              | 3,461,216.79   |
| 451200                              | WITHHOLDING TAX           |                    | 100,965,001.87-           | 100,965,001.87-         | 0.00                 |              | 100,965,001.87 |
| 451252                              | WITHHOLDING TAX REFUNDS   |                    | 7,331.63                  | 7,331.63                | 0.00                 |              | 7,331.63-      |
| 451300                              | IND INC TAX-FINAL RETURN  |                    | 7,876,595.62-             | 7,876,595.62-           | 0.00                 |              | 7,876,595.62   |
| 451352                              | IND INC TAX FINAL REFUNDS |                    | 37,990,865.55             | 37,990,865.55           | 0.00                 |              | 37,990,865.55- |
| 451400                              | FIDUCIARY TAX             |                    | 438,682.07-               | 438,682.07-             | 0.00                 |              | 438,682.07     |
| 451451                              | FIDUCIARY TAX REFUNDS     |                    | 3,157,320.12              | 3,157,320.12            | 0.00                 |              | 3,157,320.12-  |
| 451500                              | CORP INC & FRANCHISE TAX  |                    | 26,958,896.94-            | 26,958,896.94-          | 0.00                 |              | 26,958,896.94  |
| 451552                              | CORPORATE TAX REFUNDS     |                    | 3,757,457.73              | 3,757,457.73            | 0.00                 |              | 3,757,457.73-  |
| 451600                              | PARTNERSHIP INCOME TAX    |                    | 3,858,942.47-             | 3,858,942.47-           | 0.00                 |              | 3,858,942.47   |
| 451651                              | PARTNERSHIP TAX REFUNDS   |                    | 5,307,251.26              | 5,307,251.26            | 0.00                 |              | 5,307,251.26-  |
| 452100                              | RETAILERS SALES & USE TA  |                    | 290,795,938.61-           | 290,795,938.61-         | 0.00                 |              | 290,795,938.61 |
| 452101                              | 3 CITY SALES TX ADM FEE   |                    | 1,566,720.09              | 1,566,720.09            | 0.00                 |              | 1,566,720.09-  |
| 452151                              | AG MACH CITY SALES TX REF |                    | 2,081.26                  | 2,081.26                | 0.00                 |              | 2,081.26-      |
| 452152                              | AG MACH ST SALES TAX REF  |                    | 18,605.84                 | 18,605.84               | 0.00                 |              | 18,605.84-     |
| 452155                              | SALES TAX REF TO CITIES   |                    | 49,453,860.60             | 49,453,860.60           | 0.00                 |              | 49,453,860.60- |
| 452156                              | CITY SALES TAX REF-T/P    |                    | 112,776.67                | 112,776.67              | 0.00                 |              | 112,776.67-    |
| 452157                              | STATE SALES TAX REF-T/P   |                    | 476,872.00                | 476,872.00              | 0.00                 |              | 476,872.00-    |
| 452158                              | CITY REFUNDS NE ADV ACT   |                    | 30,994.33                 | 30,994.33               | 0.00                 |              | 30,994.33-     |

Percent of Time Elapsed 8.49

|                                    |                                | BUDGETED | CURRENT MONTH   | YEAR-TO-DATE    | PERCENT OF |              |                |
|------------------------------------|--------------------------------|----------|-----------------|-----------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION           |                                | AMOUNT   | ACTIVITY        | ACTUALS         | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 452159                             | STATE REFUNDS NE ADV ACT       |          | 3,352,715.92    | 3,352,715.92    | 0.00       |              | 3,352,715.92-  |
| 452160                             | LEASED MV TRANSFER             |          | 1,307,963.07    | 1,307,963.07    | 0.00       |              | 1,307,963.07-  |
| 452162                             | ¼ CENT SALES TAX TRANSFER      |          | 10,220,263.96   | 10,220,263.96   | 0.00       |              | 10,220,263.96- |
| 452164                             | MB Transfer to G&Ps            |          | 759,768.08      | 759,768.08      | 0.00       |              | 759,768.08-    |
| 452165                             | ATV transfer to G&Ps           |          | 211,741.99      | 211,741.99      | 0.00       |              | 211,741.99-    |
| 452167                             | City sales tax ImagiNE refund  |          | 3,597.00        | 3,597.00        | 0.00       |              | 3,597.00-      |
| 452168                             | State sales tax ImagiNE refund |          | 1,806,802.59    | 1,806,802.59    | 0.00       |              | 1,806,802.59-  |
| 452181                             | 3% Adm City ATV Sales Tax      |          | 853.88          | 853.88          | 0.00       |              | 853.88-        |
| 452182                             | ATV Sales Tax Ref - Cities     |          | 26,948.71       | 26,948.71       | 0.00       |              | 26,948.71-     |
| 452190                             | ATV Sales Tax Receipts         |          | 248,014.75-     | 248,014.75-     | 0.00       |              | 248,014.75-    |
| 452400                             | CONSUMERS USE TAX              |          | 69,805,296.79-  | 69,805,296.79-  | 0.00       |              | 69,805,296.79- |
| 452401                             | 3 CITY CON USE TX ADM FEE      |          | 94,486.80       | 94,486.80       | 0.00       |              | 94,486.80-     |
| 452402                             | MOTORBOAT SALES RECEIPT        |          | 914,868.83-     | 914,868.83-     | 0.00       |              | 914,868.83-    |
| 452403                             | 3 CITY MB SALES ADM FEE        |          | 2,789.85        | 2,789.85        | 0.00       |              | 2,789.85-      |
| 452451                             | CONSUMERS REF TO CITIES        |          | 2,700,782.66    | 2,700,782.66    | 0.00       |              | 2,700,782.66-  |
| 452456                             | MB SALES TAX REF - CITIES      |          | 89,344.02       | 89,344.02       | 0.00       |              | 89,344.02-     |
| 453500                             | SEVERANCE TAX                  |          | 1,322.37-       | 1,322.37-       | 0.00       |              | 1,322.37-      |
| 454200                             | TOBACCO PRODUCTS TAX           |          | 1,060,094.82-   | 1,060,094.82-   | 0.00       |              | 1,060,094.82-  |
| 454201                             | TOBACCO PRODUCTS TAX           |          | 632,729.62-     | 632,729.62-     | 0.00       |              | 632,729.62-    |
| 454250                             | ENDS TRF TO GF                 |          | 227,703.81-     | 227,703.81-     | 0.00       |              | 227,703.81-    |
| 454252                             | CIGARETTE TAX REFUNDS          |          | 31,113.12       | 31,113.12       | 0.00       |              | 31,113.12-     |
| 454500                             | DOCUMENTARY STAMP TAX          |          | 56,921.61       | 56,921.61       | 0.00       |              | 56,921.61-     |
| 454700                             | ENTERTAINMENT TAX              |          | 11,000.00-      | 11,000.00-      | 0.00       |              | 11,000.00-     |
| 454753                             | MAD TAX REFUNDS                |          | 165.00          | 165.00          | 0.00       |              | 165.00-        |
| 454800                             | OTHER EXCISE TAX               |          | 83,596.03       | 83,596.03       | 0.00       |              | 83,596.03-     |
| 454900                             | SEE CHART OF ACCOUNTS          |          | 103,582.50-     | 103,582.50-     | 0.00       |              | 103,582.50-    |
| Major Account 450000 Total         |                                | 0.00     | 384,727,896.49- | 384,727,896.49- | 0.00       | 0.00         | 384,727,896.49 |
| 470000 REVENUE - SALES AND CHARGES |                                |          |                 |                 |            |              |                |
| 471102                             | 3 ADM FEE LODGING TAX          |          | 48,099.62-      | 48,099.62-      | 0.00       |              | 48,099.62-     |
| 474112                             | TOBACCO PRODUCTS LICENSE       |          | 200.00-         | 200.00-         | 0.00       |              | 200.00-        |
| 474114                             | EMPL & INVEST GR APPL FEE      |          | 5,000.00-       | 5,000.00-       | 0.00       |              | 5,000.00-      |
| 474115                             | NE ADV RURAL DEV FEE           |          | 22,800.00-      | 22,800.00-      | 0.00       |              | 22,800.00-     |
| 474116                             | INCENTIVE APPLICATION FEE      |          | 25,000.00-      | 25,000.00-      | 0.00       |              | 25,000.00-     |
| 476100                             | OTHER LIC PERM & FEES          |          | 1,158.50-       | 1,158.50-       | 0.00       |              | 1,158.50-      |
| Major Account 470000 Total         |                                | 0.00     | 102,258.12-     | 102,258.12-     | 0.00       | 0.00         | 102,258.12     |
| 480000 REVENUE - MISCELLANEOUS     |                                |          |                 |                 |            |              |                |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 481100                                     | INVESTMENT INCOME              |                    | 12,515.54-                | 12,515.54-              | 0.00                 |              | 12,515.54      |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 45.08-                    | 45.08-                  | 0.00                 |              | 45.08          |
| 484916                                     | PREPD WIRELESS SURCHRG ADM FEE |                    | 1,762.11-                 | 1,762.11-               | 0.00                 |              | 1,762.11       |
| 486300                                     | CLEARING ACCOUNT               |                    | 6,514.29-                 | 6,514.29-               | 0.00                 |              | 6,514.29       |
| 486301                                     | VISA/MC/DISC CLEARING          |                    | 170.19-                   | 170.19-                 | 0.00                 |              | 170.19         |
| 486302                                     | AMEX CLEARING                  |                    | 1,900.81-                 | 1,900.81-               | 0.00                 |              | 1,900.81       |
| Major Account 480000 Total                 |                                | 0.00               | 22,908.02-                | 22,908.02-              | 0.00                 | 0.00         | 22,908.02      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    | 1.84-                     | 1.84-                   | 0.00                 |              | 1.84           |
| 493100                                     | OPERATING TRANSFERS IN         |                    | 380,304.00-               | 380,304.00-             | 0.00                 |              | 380,304.00     |
| Major Account 490000 Total                 |                                | 0.00               | 380,305.84-               | 380,305.84-             | 0.00                 | 0.00         | 380,305.84     |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 385,233,368.47-           | 385,233,368.47-         | 0.00                 | 0.00         | 385,233,368.47 |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                   |                    | 384,240,934.47-           | 384,240,934.47-         | 0.00                 |              | 384,240,934.47 |
| 2                                          | CASH FUNDS                     |                    | 992,434.00-               | 992,434.00-             | 0.00                 |              | 992,434.00     |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 385,233,368.47-           | 385,233,368.47-         | 0.00                 | 0.00         | 385,233,368.47 |

Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |                |
| 591101                              | HOMESTEAD EXEMPTIONS | 159,917,000.00     |                           |                         | 0.00                 |              | 159,917,000.00 |
| Major Account 590000 Total          |                      | 159,917,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 159,917,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 159,917,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 159,917,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND         | 159,917,000.00     |                           |                         | 0.00                 |              | 159,917,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 159,917,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 159,917,000.00 |

|         |     |                 |
|---------|-----|-----------------|
| Agency  | 016 | DEPT OF REVENUE |
| Program | 111 | MOTOR FUEL TAX  |

Percent of Time Elapsed 8.49

|                                    |                             | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|-----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                             | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                             |              |               |              |            |              |              |
| 510000 PERSONAL SERVICES           |                             |              |               |              |            |              |              |
| 511100                             | PERMANENT SALARIES-WAGES    | 1,301,570.00 | 60,021.71     | 60,021.71    | 4.61       | 32,965.37    | 1,208,582.92 |
| 511800                             | COMPENSATORY TIME PAID      |              | 58.79         | 58.79        | 0.00       | 58.36        | 117.15-      |
| 512100                             | VACATION LEAVE EXPENSE      |              | 4,911.44      | 4,911.44     | 0.00       | 2,441.22     | 7,352.66-    |
| 512200                             | SICK LEAVE EXPENSE          |              | 4,004.66      | 4,004.66     | 0.00       | 1,345.62     | 5,350.28-    |
| 512300                             | HOLIDAY LEAVE EXPENSE       |              | 7,693.88      | 7,693.88     | 0.00       | 4,101.18     | 11,795.06-   |
|                                    | Personal Services Subtotal  | 1,301,570.00 | 76,690.48     | 76,690.48    | 5.89       | 40,911.75    | 1,183,967.77 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 97,618.00    | 5,743.27      | 5,743.27     | 5.88       | 3,063.89     | 88,810.84    |
| 515200                             | FICA EXPENSE                | 99,570.00    | 5,562.21      | 5,562.21     | 5.59       | 2,960.76     | 91,047.03    |
| 515500                             | HEALTH INSURANCE EXPENSE    | 110,000.00   | 13,026.15     | 13,026.15    | 11.84      |              | 96,973.85    |
| 516500                             | WORKERS COMP PREMIUMS       | 9,000.00     |               |              | 0.00       |              | 9,000.00     |
|                                    | Major Account 510000 Total  | 1,617,758.00 | 101,022.11    | 101,022.11   | 6.24       | 46,936.40    | 1,469,799.49 |
| 520000 OPERATING EXPENSES          |                             |              |               |              |            |              |              |
| 521100                             | POSTAGE EXPENSE             | 4,000.00     | 26.89         | 26.89        | .67        |              | 3,973.11     |
| 521290                             | COM EXPENSE - DATA ONLY     | 131,564.00   |               |              | 0.00       |              | 131,564.00   |
| 521400                             | CIO CHARGES                 |              | 9,053.07      | 9,053.07     | 0.00       |              | 9,053.07-    |
| 521500                             | PUBLICATION & PRINT EXP     | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 522100                             | DUES & SUBSCRIPTION EXP     |              | 4,000.00      | 4,000.00     | 0.00       |              | 4,000.00-    |
| 522800                             | E-COMMERCE OPER EXP         | 2,500.00     | 153.04        | 153.04       | 6.12       |              | 2,346.96     |
| 524600                             | RENT EXPENSE-BUILDINGS      | 22,000.00    |               |              | 0.00       |              | 22,000.00    |
| 524900                             | RENT EXP-DEPR SURCHARGE     | 5,500.00     |               |              | 0.00       |              | 5,500.00     |
| 527900                             | PERSONAL COMPUT EQUIP R & M | 500.00       | 121.87        | 121.87       | 24.37      |              | 378.13       |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 500.00       | 22.46         | 22.46        | 4.49       |              | 477.54       |
| 541100                             | ACCTG & AUDITING SERVICES   | 5,500.00     |               |              | 0.00       |              | 5,500.00     |
| 541200                             | PURCHASING ASSESSMENT       | 200.00       |               |              | 0.00       |              | 200.00       |
| 548700                             | REFUSE/RECYCLING            | 200.00       | 5.07          | 5.07         | 2.54       |              | 194.93       |
| 549200                             | JANITORIAL/SECURITY SRVS    | 100.00       | 64.48         | 64.48        | 64.48      |              | 35.52        |
| 554900                             | OTHER CONTRACTUAL SERVICES  |              | 96.80         | 96.80        | 0.00       |              | 96.80-       |
| 556100                             | INSURANCE EXPENSE           | 200.00       |               |              | 0.00       |              | 200.00       |
|                                    | Major Account 520000 Total  | 173,764.00   | 13,543.68     | 13,543.68    | 7.79       | 0.00         | 160,220.32   |
| 570000 TRAVEL EXPENSES             |                             |              |               |              |            |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                                     | LODGING                  | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 571800                                     | MEALS - TRAVEL STATUS    | 1,000.00           | 363.30                    | 363.30                  | 36.33                |              | 636.70       |
| 572100                                     | COMMERCIAL TRANSPORTATIO | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 573100                                     | STATE-OWNED TRANSPORT    | 1,000.00           | 430.30                    | 430.30                  | 43.03                |              | 569.70       |
| 574500                                     | PERSONAL VEHICLE MILEAGE | 2,000.00           | 90.60                     | 90.60                   | 4.53                 |              | 1,909.40     |
| 575100                                     | MISC TRAVEL EXPENSE      | 210.00             | 155.74                    | 155.74                  | 74.16                |              | 54.26        |
| Major Account 570000 Total                 |                          | 6,910.00           | 1,039.94                  | 1,039.94                | 15.05                | 0.00         | 5,870.06     |
| BUDGETED EXPENDITURES TOTAL                |                          | 1,798,432.00       | 115,605.73                | 115,605.73              | 6.43                 | 46,936.40    | 1,635,889.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               | 1,798,432.00       | 115,605.73                | 115,605.73              | 6.43                 | 46,936.40    | 1,635,889.87 |
| BUDGETED EXPENDITURES TOTAL                |                          | 1,798,432.00       | 115,605.73                | 115,605.73              | 6.43                 | 46,936.40    | 1,635,889.87 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 622.49-                   | 622.49-                 | 0.00                 |              | 622.49       |
| Major Account 480000 Total                 |                          | 0.00               | 622.49-                   | 622.49-                 | 0.00                 | 0.00         | 622.49       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 87,705.65-                | 87,705.65-              | 0.00                 |              | 87,705.65    |
| Major Account 490000 Total                 |                          | 0.00               | 87,705.65-                | 87,705.65-              | 0.00                 | 0.00         | 87,705.65    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 88,328.14-                | 88,328.14-              | 0.00                 | 0.00         | 88,328.14    |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 88,328.14-                | 88,328.14-              | 0.00                 |              | 88,328.14    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 88,328.14-                | 88,328.14-              | 0.00                 | 0.00         | 88,328.14    |



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,065,163.00       | 93,948.45                 | 93,948.45               | 4.55                 | 52,712.52    | 1,918,502.03 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 32.51                     | 32.51                   | 0.00                 | 12.58        | 45.09-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,210.47                 | 11,210.47               | 0.00                 | 4,206.58     | 15,417.05-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,738.49                  | 4,738.49                | 0.00                 | 2,736.01     | 7,474.50-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,248.53                 | 12,248.53               | 0.00                 | 6,646.10     | 18,894.63-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,081.50                  | 1,081.50                | 0.00                 | 1,081.50     | 2,163.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,065,163.00       | 123,259.95                | 123,259.95              | 5.97                 | 67,395.29    | 1,874,507.76 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 154,887.22         | 9,220.01                  | 9,220.01                | 5.95                 | 5,041.16     | 140,626.05   |
| 515200                                    | FICA EXPENSE                      | 157,984.97         | 8,754.85                  | 8,754.85                | 5.54                 | 4,783.46     | 144,446.66   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 225,000.00         | 24,576.56                 | 24,576.56               | 10.92                |              | 200,423.44   |
| 516500                                    | WORKERS COMP PREMIUMS             | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,617,035.19       | 165,811.37                | 165,811.37              | 6.34                 | 77,219.91    | 2,374,003.91 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 30,000.00          | 2,029.26                  | 2,029.26                | 6.76                 |              | 27,970.74    |
| 521400                                    | CIO CHARGES                       | 90,000.00          | 16,235.63                 | 16,235.63               | 18.04                |              | 73,764.37    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          | 49.00                     | 49.00                   | .49                  |              | 9,951.00     |
| 524100                                    | RENT EXPENSE-LAND                 | 29,000.00          |                           |                         | 0.00                 |              | 29,000.00    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       | 500.00             | 121.87                    | 121.87                  | 24.37                |              | 378.13       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 185.00                    | 185.00                  | 18.50                |              | 815.00       |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 547500                                    | MAILING SERVICES                  | 26,293.74          |                           |                         | 0.00                 |              | 26,293.74    |
| 548700                                    | REFUSE/RECYCLING                  | 500.00             | 4.64                      | 4.64                    | .93                  |              | 495.36       |
| 549200                                    | JANITORIAL/SECURITY SRVS          |                    | 61.37                     | 61.37                   | 0.00                 |              | 61.37-       |
| 554100                                    | DATA SERVICES                     | 7,175.88           | 597.99                    | 597.99                  | 8.33                 |              | 6,577.89     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 54.33                     | 54.33                   | 0.00                 |              | 54.33-       |
| 556100                                    | INSURANCE EXPENSE                 | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00     |

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                          | 213,269.62         | 19,339.09                 | 19,339.09               | 9.07                 | 0.00         | 193,930.53   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 571800                              | MEALS - TRAVEL STATUS    |                    | 641.41                    | 641.41                  | 0.00                 |              | 641.41-      |
| 573100                              | STATE-OWNED TRANSPORT    | 10,000.00          | 6,343.90                  | 6,343.90                | 63.44                |              | 3,656.10     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 33.19              | 1,000.30                  | 1,000.30                | 3013.86              |              | 967.11-      |
| 575100                              | MISC TRAVEL EXPENSE      | 200.00             | 8.75                      | 8.75                    | 4.38                 |              | 191.25       |
| Major Account 570000 Total          |                          | 12,233.19          | 7,994.36                  | 7,994.36                | 65.35                | 0.00         | 4,238.83     |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,842,538.00       | 193,144.82                | 193,144.82              | 6.79                 | 77,219.91    | 2,572,173.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 2,055,273.00       | 177,396.49                | 177,396.49              | 8.63                 | 70,638.10    | 1,807,238.41 |
| 2                                   | CASH FUNDS               | 787,265.00         | 15,748.33                 | 15,748.33               | 2.00                 | 6,581.81     | 764,934.86   |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,842,538.00       | 193,144.82                | 193,144.82              | 6.79                 | 77,219.91    | 2,572,173.27 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |              |
| 456200                              | AIRLINE TAX              |                    | 25,638.87-                | 25,638.87-              | 0.00                 |              | 25,638.87    |
| 456300                              | CARLINE TAX              |                    | 32,818.91-                | 32,818.91-              | 0.00                 |              | 32,818.91    |
| Major Account 450000 Total          |                          | 0.00               | 58,457.78-                | 58,457.78-              | 0.00                 | 0.00         | 58,457.78    |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 475100                              | REGISTRATION / LICENSE F |                    | 870.00-                   | 870.00-                 | 0.00                 |              | 870.00       |
| 475200                              | EXAMINATION FEES         |                    | 900.00-                   | 900.00-                 | 0.00                 |              | 900.00       |
| Major Account 470000 Total          |                          | 0.00               | 1,770.00-                 | 1,770.00-               | 0.00                 | 0.00         | 1,770.00     |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 1,587.75-                 | 1,587.75-               | 0.00                 |              | 1,587.75     |
| 483200                              | BUILDING & SPACE RENTAL  |                    | 775.00                    | 775.00                  | 0.00                 |              | 775.00-      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total                 |                         | 0.00               | 812.75-                   | 812.75-                 | 0.00                 | 0.00         | 812.75     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 25,000.00-                | 25,000.00-              | 0.00                 |              | 25,000.00  |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 25,000.00                 | 25,000.00               | 0.00                 |              | 25,000.00- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00       |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 61,040.53-                | 61,040.53-              | 0.00                 | 0.00         | 61,040.53  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND            |                    | 775.00                    | 775.00                  | 0.00                 |              | 775.00-    |
| 2                                          | CASH FUNDS              |                    | 61,815.53-                | 61,815.53-              | 0.00                 |              | 61,815.53  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 61,040.53-                | 61,040.53-              | 0.00                 | 0.00         | 61,040.53  |

Agency 016 DEPT OF REVENUE  
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |                |
| 591100                              | AID TO LOCAL GOVERNMENTS | 780,000,000.00     |                           |                         | 0.00                 |              | 780,000,000.00 |
| Major Account 590000 Total          |                          | 780,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 780,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 780,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 780,000,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               | 780,000,000.00     |                           |                         | 0.00                 |              | 780,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 780,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 780,000,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME        |                    | 3,083.00-                 | 3,083.00-               | 0.00                 |              | 3,083.00       |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 7,506,817.88-             | 7,506,817.88-           | 0.00                 |              | 7,506,817.88   |
| Major Account 480000 Total          |                          | 0.00               | 7,509,900.88-             | 7,509,900.88-           | 0.00                 | 0.00         | 7,509,900.88   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 7,509,900.88-             | 7,509,900.88-           | 0.00                 | 0.00         | 7,509,900.88   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               |                    | 7,509,900.88-             | 7,509,900.88-           | 0.00                 |              | 7,509,900.88   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 7,509,900.88-             | 7,509,900.88-           | 0.00                 | 0.00         | 7,509,900.88   |

Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |                |
| 591100                              | AID TO LOCAL GOVERNMENTS | 464,000,000.00     |                           |                         | 0.00                 |              | 464,000,000.00 |
| Major Account 590000 Total          |                          | 464,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 464,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 464,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 464,000,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               | 464,000,000.00     |                           |                         | 0.00                 |              | 464,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 464,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 464,000,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |                |
| 454900                              | SEE CHART OF ACCOUNTS    |                    | 2,900,310.12-             | 2,900,310.12-           | 0.00                 |              | 2,900,310.12   |
| Major Account 450000 Total          |                          | 0.00               | 2,900,310.12-             | 2,900,310.12-           | 0.00                 | 0.00         | 2,900,310.12   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME        |                    | 80,701.87-                | 80,701.87-              | 0.00                 |              | 80,701.87      |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 1,972,795.28-             | 1,972,795.28-           | 0.00                 |              | 1,972,795.28   |
| Major Account 480000 Total          |                          | 0.00               | 2,053,497.15-             | 2,053,497.15-           | 0.00                 | 0.00         | 2,053,497.15   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 4,953,807.27-             | 4,953,807.27-           | 0.00                 | 0.00         | 4,953,807.27   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               |                    | 4,953,807.27-             | 4,953,807.27-           | 0.00                 |              | 4,953,807.27   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 4,953,807.27-             | 4,953,807.27-           | 0.00                 | 0.00         | 4,953,807.27   |

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STATE OF NEBRASKA  
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Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,540,217.45       | 83,493.25                 | 83,493.25               | 5.42                 | 42,846.21    | 1,413,877.99 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 47.11              |                           |                         | 0.00                 |              | 47.11        |
| 511300                                    | OVERTIME PAYMENTS                 | 1,221.53           | 588.69                    | 588.69                  | 48.19                | 527.33       | 105.51       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 906.86             | 57.60                     | 57.60                   | 6.35                 | 31.68        | 817.58       |
| 511800                                    | COMPENSATORY TIME PAID            | 54.99              | 6.35                      | 6.35                    | 11.55                | 3.80         | 44.84        |
| 512100                                    | VACATION LEAVE EXPENSE            | 135,084.07         | 19,997.05                 | 19,997.05               | 14.80                | 8,618.75     | 106,468.27   |
| 512200                                    | SICK LEAVE EXPENSE                | 64,558.37          | 9,078.32                  | 9,078.32                | 14.06                | 3,135.87     | 52,344.18    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 90,833.13          | 11,004.85                 | 11,004.85               | 12.12                | 6,045.23     | 73,783.05    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,771.99           | 394.58                    | 394.58                  | 10.46                | 394.58       | 2,982.83     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 240.59             |                           |                         | 0.00                 |              | 240.59       |
|                                           | <b>Personal Services Subtotal</b> | 1,836,936.09       | 124,620.69                | 124,620.69              | 6.78                 | 61,603.45    | 1,650,711.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 136,396.92         | 9,268.09                  | 9,268.09                | 6.79                 | 4,578.07     | 122,550.76   |
| 515200                                    | FICA EXPENSE                      | 131,980.32         | 8,920.65                  | 8,920.65                | 6.76                 | 4,376.39     | 118,683.28   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,557.00           |                           |                         | 0.00                 |              | 3,557.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 346,393.68         | 27,110.15                 | 27,110.15               | 7.83                 |              | 319,283.53   |
| 516200                                    | TUITION ASSISTANCE                | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 4,703.17           |                           |                         | 0.00                 |              | 4,703.17     |
| 516500                                    | WORKERS COMP PREMIUMS             | 15,105.82          |                           |                         | 0.00                 |              | 15,105.82    |
|                                           | <b>Major Account 510000 Total</b> | 2,477,573.00       | 169,919.58                | 169,919.58              | 6.86                 | 70,557.91    | 2,237,095.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 12,022.00          | 1,233.49                  | 1,233.49                | 10.26                |              | 10,788.51    |
| 521300                                    | FREIGHT EXPENSE                   | 193.00             | 17.72                     | 17.72                   | 9.18                 |              | 175.28       |
| 521400                                    | CIO CHARGES                       | 120,949.00         | 11,551.12                 | 11,551.12               | 9.55                 |              | 109,397.88   |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,564.00           |                           |                         | 0.00                 |              | 3,564.00     |
| 521900                                    | AWARDS EXPENSE                    |                    | 24.00                     | 24.00                   | 0.00                 |              | 24.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 52,925.00          | 19,500.00                 | 19,500.00               | 36.84                |              | 33,425.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,445.00           |                           |                         | 0.00                 |              | 4,445.00     |
| 522201                                    | CLASS REISTRATION EXP             | 138.00             |                           |                         | 0.00                 |              | 138.00       |
| 522800                                    | E-COMMERCE OPER EXP               | 113.00             | 2,680.04                  | 2,680.04                | 2371.72              |              | 2,567.04-    |
| 523900                                    | TEAMMATE RECOGNITION              | 65.00              |                           |                         | 0.00                 |              | 65.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 86,726.00          | 7,248.75                  | 7,248.75                | 8.36                 |              | 79,477.25    |

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524700 RENT EXP-OTHER REAL PROP       | 291.00             | 26.25                     | 26.25                   | 9.02                 |              | 264.75       |
| 524900 RENT EXP-DEPR SURCHARGE        | 309.00             |                           |                         | 0.00                 |              | 309.00       |
| 525500 RENT EXP-OTHER PERS PROP       | 237.00             |                           |                         | 0.00                 |              | 237.00       |
| 526100 REP & MAINT-REAL PROPERT       | 17.00              |                           |                         | 0.00                 |              | 17.00        |
| 527100 REP & MAINT-OFFICE EQUIP       | 15,882.00          | 510.51                    | 510.51                  | 3.21                 |              | 15,371.49    |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,427.00           | 8.46                      | 8.46                    | .35                  |              | 2,418.54     |
| 527400 REP & MAINT-DATA PROC          |                    | 13,450.00                 | 13,450.00               | 0.00                 |              | 13,450.00-   |
| 527800 REP & MAINT-OTHER PROPER       | 258.00             |                           |                         | 0.00                 |              | 258.00       |
| 531100 OFFICE SUPPLIES EXPENSE        | 3,707.00           | 457.00                    | 457.00                  | 12.33                |              | 3,250.00     |
| 531101 OUTSIDE VENDOR SUPPLIES        | 21,827.00          | 2,258.48                  | 2,258.48                | 10.35                |              | 19,568.52    |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 936.00             |                           |                         | 0.00                 |              | 936.00       |
| 532280 VIDEO EQUIP                    | 57.00              |                           |                         | 0.00                 |              | 57.00        |
| 538102 FUEL                           | 3,687.00           | 666.13                    | 666.13                  | 18.07                |              | 3,020.87     |
| 541100 ACCTG & AUDITING SERVICES      | 174,474.00         | 23,294.07                 | 23,294.07               | 13.35                |              | 151,179.93   |
| 541200 PURCHASING ASSESSMENT          | 2,008.00           |                           |                         | 0.00                 |              | 2,008.00     |
| 541700 LEGAL RELATED EXPENSE          | 400.00             | 220.00                    | 220.00                  | 55.00                |              | 180.00       |
| 542100 SOS TEMP SERV - PERSONNEL      |                    | 869.29                    | 869.29                  | 0.00                 |              | 869.29-      |
| 547100 EDUCATIONAL SERVICES           | 69.00              |                           |                         | 0.00                 |              | 69.00        |
| 548700 REFUSE/RECYCLING               | 43.00              | 10.40                     | 10.40                   | 24.19                |              | 32.60        |
| 549100 LAUNDRY SERVICES               | 397.00             | 42.67                     | 42.67                   | 10.75                |              | 354.33       |
| 549200 JANITORIAL/SECURITY SRVS       | 194.00             |                           |                         | 0.00                 |              | 194.00       |
| 554100 DATA SERVICES                  | 806.00             | 57.42                     | 57.42                   | 7.12                 |              | 748.58       |
| 554900 OTHER CONTRACTUAL SERVICES     | 257,392.00         | 58,963.57                 | 58,963.57               | 22.91                |              | 198,428.43   |
| 554901 BACKGROUND CHECK EXPENSE       | 360.00             | 45.25                     | 45.25                   | 12.57                |              | 314.75       |
| 555310 COTS LICENSE FEES              | 671.00             |                           |                         | 0.00                 |              | 671.00       |
| 555320 COTS DEVELOPMENT               |                    | 23,600.00                 | 23,600.00               | 0.00                 |              | 23,600.00-   |
| 555340 COTS MAINTENANCE               | 31,924.00          |                           |                         | 0.00                 |              | 31,924.00    |
| 555510 SAAS SUBSCRIPTION FEES         | 205.00             |                           |                         | 0.00                 |              | 205.00       |
| 556100 INSURANCE EXPENSE              | 4,499.00           |                           |                         | 0.00                 |              | 4,499.00     |
| 559100 OTHER OPERATING EXP            | 221.00             |                           |                         | 0.00                 |              | 221.00       |
| 559101 LOTTERY ADVERTISING CONT       | 5,798,825.00       | 366,305.47                | 366,305.47              | 6.32                 |              | 5,432,519.53 |
| 559102 LOTTERY ADVERT.-COMP.GAM       | 362,427.00         |                           |                         | 0.00                 |              | 362,427.00   |
| 559103 LOTTERY PROMOTION              | 1,229,706.00       | 74,414.44                 | 74,414.44               | 6.05                 |              | 1,155,291.56 |
| 559105 LOTTERY SECURITY               | 153,085.00         | 22,340.54                 | 22,340.54               | 14.59                |              | 130,744.46   |
| 559106 LOTTERY ONLINE VENDOR EXP      | 3,758,212.00       | 225,152.62                | 225,152.62              | 5.99                 |              | 3,533,059.38 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 7,990,852.00       | 492,204.15                | 492,204.15              | 6.16                 |              | 7,498,647.85 |
| 559109 ADVERTISING-RELATIONSHIP MKTG  | 220,000.00         | 7,609.60                  | 7,609.60                | 3.46                 |              | 212,390.40   |
| 559120 MISC. RETAILER EXPENSE         | 790.00             | 620.00                    | 620.00                  | 78.48                |              | 170.00       |
| 559416 LAW ENFORCEMENT & SECURITY     | 2,956.00           |                           |                         | 0.00                 |              | 2,956.00     |

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 520000 Total                 |                              | 20,321,291.00      | 1,355,381.44              | 1,355,381.44            | 6.67                 | 0.00         | 18,965,909.56 |
| 570000 TRAVEL EXPENSES                     |                              |                    |                           |                         |                      |              |               |
| 571100                                     | LODGING                      | 6,852.00           | 110.00                    | 110.00                  | 1.61                 |              | 6,742.00      |
| 571800                                     | MEALS - TRAVEL STATUS        | 1,938.00           | 110.60                    | 110.60                  | 5.71                 |              | 1,827.40      |
| 572100                                     | COMMERCIAL TRANSPORTATIO     | 1,682.00           |                           |                         | 0.00                 |              | 1,682.00      |
| 573100                                     | STATE-OWNED TRANSPORT        | 15,712.00          | 2,377.01                  | 2,377.01                | 15.13                |              | 13,334.99     |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 1,713.00           |                           |                         | 0.00                 |              | 1,713.00      |
| 575100                                     | MISC TRAVEL EXPENSE          | 914.00             |                           |                         | 0.00                 |              | 914.00        |
| 575200                                     | SEE CHART OF ACCOUNTS        |                    | 4,354.37                  | 4,354.37                | 0.00                 |              | 4,354.37-     |
| Major Account 570000 Total                 |                              | 28,811.00          | 6,951.98                  | 6,951.98                | 24.13                | 0.00         | 21,859.02     |
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |               |
| 583410                                     | SERVER EQUIP                 | 13,970.00          |                           |                         | 0.00                 |              | 13,970.00     |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT | 11,682.00          |                           |                         | 0.00                 |              | 11,682.00     |
| Major Account 580000 Total                 |                              | 25,652.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 25,652.00     |
| BUDGETED EXPENDITURES TOTAL                |                              | 22,853,327.00      | 1,532,253.00              | 1,532,253.00            | 6.70                 | 70,557.91    | 21,250,516.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                   | 22,853,327.00      | 1,532,253.00              | 1,532,253.00            | 6.70                 | 70,557.91    | 21,250,516.09 |
| BUDGETED EXPENDITURES TOTAL                |                              | 22,853,327.00      | 1,532,253.00              | 1,532,253.00            | 6.70                 | 70,557.91    | 21,250,516.09 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 7,407.72-                 | 7,407.72-               | 0.00                 |              | 7,407.72      |
| Major Account 480000 Total                 |                              | 0.00               | 7,407.72-                 | 7,407.72-               | 0.00                 | 0.00         | 7,407.72      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN       |                    | 1,000,000.00-             | 1,000,000.00-           | 0.00                 |              | 1,000,000.00  |
| Major Account 490000 Total                 |                              | 0.00               | 1,000,000.00-             | 1,000,000.00-           | 0.00                 | 0.00         | 1,000,000.00  |



Percent of Time Elapsed 8.49

|                                            |                           | BUDGETED | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |               |
|--------------------------------------------|---------------------------|----------|---------------|---------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION                   |                           | AMOUNT   | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE      |
| BUDGETED REVENUE TOTAL                     |                           | 0.00     | 1,007,407.72- | 1,007,407.72- | 0.00       | 0.00         | 1,007,407.72  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |          |               |               |            |              |               |
| 2                                          | CASH FUNDS                |          | 1,007,407.72- | 1,007,407.72- | 0.00       |              | 1,007,407.72  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00     | 1,007,407.72- | 1,007,407.72- | 0.00       | 0.00         | 1,007,407.72  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |          |               |               |            |              |               |
| 520000 OPERATING EXPENSES                  |                           |          |               |               |            |              |               |
| 559110                                     | LOTTERY PRIZE EXP TO MUSL |          | 299,543.86    | 299,543.86    | 0.00       |              | 299,543.86-   |
| 559111                                     | LOTTERY WINNINGS          |          | 2,924,514.83  | 2,924,514.83  | 0.00       |              | 2,924,514.83- |
| Major Account 520000 Total                 |                           | 0.00     | 3,224,058.69  | 3,224,058.69  | 0.00       | 0.00         | 3,224,058.69- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00     | 3,224,058.69  | 3,224,058.69  | 0.00       | 0.00         | 3,224,058.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |          |               |               |            |              |               |
| 6                                          | TRUST FUNDS               |          | 3,224,058.69  | 3,224,058.69  | 0.00       |              | 3,224,058.69- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00     | 3,224,058.69  | 3,224,058.69  | 0.00       | 0.00         | 3,224,058.69- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |          |               |               |            |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                           |          |               |               |            |              |               |
| 472101                                     | LOTTERY RECEIPTS          |          | 8,751,048.79- | 8,751,048.79- | 0.00       |              | 8,751,048.79  |
| Major Account 470000 Total                 |                           | 0.00     | 8,751,048.79- | 8,751,048.79- | 0.00       | 0.00         | 8,751,048.79  |
| 480000 REVENUE - MISCELLANEOUS             |                           |          |               |               |            |              |               |
| 481100                                     | INVESTMENT INCOME         |          | 37,907.69-    | 37,907.69-    | 0.00       |              | 37,907.69     |
| 484900                                     | OTHER PRIVATE SOURCES     |          | .75-          | .75-          | 0.00       |              | .75           |
| Major Account 480000 Total                 |                           | 0.00     | 37,908.44-    | 37,908.44-    | 0.00       | 0.00         | 37,908.44     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |          |               |               |            |              |               |

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| ACCOUNT CODE DESCRIPTION       |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 493100                         | OPERATING TRANSFERS IN  |                    | 4,000,000.00-             | 4,000,000.00-           | 0.00                 |              | 4,000,000.00  |
| 493200                         | OPERATING TRANSFERS OUT |                    | 5,000,000.00              | 5,000,000.00            | 0.00                 |              | 5,000,000.00- |
| Major Account 490000 Total     |                         | 0.00               | 1,000,000.00              | 1,000,000.00            | 0.00                 | 0.00         | 1,000,000.00- |
| UNBUDGETED REVENUE TOTAL       |                         | 0.00               | 7,788,957.23-             | 7,788,957.23-           | 0.00                 | 0.00         | 7,788,957.23  |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |               |
| 6                              | TRUST FUNDS             |                    | 7,788,957.23-             | 7,788,957.23-           | 0.00                 |              | 7,788,957.23  |
| UNBUDGETED REVENUE TOTAL       |                         | 0.00               | 7,788,957.23-             | 7,788,957.23-           | 0.00                 | 0.00         | 7,788,957.23  |

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Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 149,532.00         | 8,196.03                  | 8,196.03                | 5.48                 | 4,340.00     | 136,995.97   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 455.18                    | 455.18                  | 0.00                 | 355.45       | 810.63-      |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 861.59                    | 861.59                  | 0.00                 | 522.66       | 1,384.25-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,057.40                  | 1,057.40                | 0.00                 | 579.82       | 1,637.22-    |
|                                           | <b>Personal Services Subtotal</b> | 149,532.00         | 10,570.20                 | 10,570.20               | 7.07                 | 5,797.93     | 133,163.87   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 10,866.00          | 791.49                    | 791.49                  | 7.28                 | 434.15       | 9,640.36     |
| 515200                                    | FICA EXPENSE                      | 10,083.00          | 751.35                    | 751.35                  | 7.45                 | 412.03       | 8,919.62     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 25,000.00          | 2,720.86                  | 2,720.86                | 10.88                |              | 22,279.14    |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 196,481.00         | 14,833.90                 | 14,833.90               | 7.55                 | 6,644.11     | 175,002.99   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 521400                                    | CIO CHARGES                       | 15,000.00          | 677.72                    | 677.72                  | 4.52                 |              | 14,322.28    |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,000.00           | 240.44                    | 240.44                  | 12.02                |              | 1,759.56     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,859.00           | 555.86                    | 555.86                  | 7.07                 |              | 7,303.14     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 2,797.00           | 129.50                    | 129.50                  | 4.63                 |              | 2,667.50     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 544300                                    | PSYCHOLOGICAL SERVICES            | 2,431,992.00       | 170,081.88                | 170,081.88              | 6.99                 |              | 2,261,910.12 |
| 554130                                    | VIDEO SERVICES                    | 6,948.00           | 578.75                    | 578.75                  | 8.33                 |              | 6,369.25     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 125,000.00         | 12,489.13                 | 12,489.13               | 9.99                 |              | 112,510.87   |
| 559100                                    | OTHER OPERATING EXP               | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 559164                                    | PROBLEM GAMBLING MESSAGES         | 400,000.00         | 1,211.00                  | 1,211.00                | .30                  |              | 398,789.00   |
|                                           | <b>Major Account 520000 Total</b> | 3,005,646.00       | 185,964.28                | 185,964.28              | 6.19                 | 0.00         | 2,819,681.72 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | LODGING                           | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100                              | COMMERCIAL TRANSPORTATIO | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 573100                              | STATE-OWNED TRANSPORT    | 1,000.00           | 184.30                    | 184.30                  | 18.43                |              | 815.70       |
| 574500                              | PERSONAL VEHICLE MILEAGE | 1,500.00           | 280.00                    | 280.00                  | 18.67                |              | 1,220.00     |
| Major Account 570000 Total          |                          | 6,750.00           | 464.30                    | 464.30                  | 6.88                 | 0.00         | 6,285.70     |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,208,877.00       | 201,262.48                | 201,262.48              | 6.27                 | 6,644.11     | 3,000,970.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 3,208,877.00       | 201,262.48                | 201,262.48              | 6.27                 | 6,644.11     | 3,000,970.41 |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,208,877.00       | 201,262.48                | 201,262.48              | 6.27                 | 6,644.11     | 3,000,970.41 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |              |
| 454900                              | SEE CHART OF ACCOUNTS    |                    | 103,582.50-               | 103,582.50-             | 0.00                 |              | 103,582.50   |
| Major Account 450000 Total          |                          | 0.00               | 103,582.50-               | 103,582.50-             | 0.00                 | 0.00         | 103,582.50   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 586.61-                   | 586.61-                 | 0.00                 |              | 586.61       |
| Major Account 480000 Total          |                          | 0.00               | 586.61-                   | 586.61-                 | 0.00                 | 0.00         | 586.61       |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 104,169.11-               | 104,169.11-             | 0.00                 | 0.00         | 104,169.11   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               |                    | 104,169.11-               | 104,169.11-             | 0.00                 |              | 104,169.11   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 104,169.11-               | 104,169.11-             | 0.00                 | 0.00         | 104,169.11   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,584,228.05       | 82,408.10                 | 82,408.10               | 5.20                 | 42,941.37    | 1,458,878.58 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 81.78              |                           |                         | 0.00                 |              | 81.78        |
| 511300                                    | OVERTIME PAYMENTS                 | 24.05              |                           |                         | 0.00                 | 2,176.70     | 2,152.65-    |
| 511600                                    | PER DIEM PAYMENTS                 | 8,846.06           | 600.00                    | 600.00                  | 6.78                 | 600.00       | 7,646.06     |
| 512100                                    | VACATION LEAVE EXPENSE            | 88,117.29          | 9,620.99                  | 9,620.99                | 10.92                | 4,896.91     | 73,599.39    |
| 512200                                    | SICK LEAVE EXPENSE                | 77,616.05          | 6,223.37                  | 6,223.37                | 8.02                 | 3,923.58     | 67,469.10    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 95,508.77          | 10,950.02                 | 10,950.02               | 11.46                | 6,091.47     | 78,467.28    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 33,541.58          | 915.74                    | 915.74                  | 2.73                 | 915.44       | 31,710.40    |
| 512600                                    | CIVIL LEAVE EXPENSE               | 366.37             |                           |                         | 0.00                 |              | 366.37       |
|                                           | <b>Personal Services Subtotal</b> | 1,888,330.00       | 110,718.22                | 110,718.22              | 5.86                 | 61,545.47    | 1,716,066.31 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 140,686.60         | 8,245.60                  | 8,245.60                | 5.86                 | 4,563.55     | 127,877.45   |
| 515200                                    | FICA EXPENSE                      | 132,845.19         | 7,805.98                  | 7,805.98                | 5.88                 | 4,340.24     | 120,698.97   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 361,758.94         | 30,488.51                 | 30,488.51               | 8.43                 |              | 331,270.43   |
| 516500                                    | WORKERS COMP PREMIUMS             | 17,631.27          |                           |                         | 0.00                 |              | 17,631.27    |
|                                           | <b>Major Account 510000 Total</b> | 2,541,252.00       | 157,258.31                | 157,258.31              | 6.19                 | 70,449.26    | 2,313,544.43 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 9,160.00           | 586.17                    | 586.17                  | 6.40                 |              | 8,573.83     |
| 521300                                    | FREIGHT EXPENSE                   | 68.00              |                           |                         | 0.00                 |              | 68.00        |
| 521400                                    | CIO CHARGES                       | 88,080.00          | 9,114.03                  | 9,114.03                | 10.35                |              | 78,965.97    |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,764.00           | 1,632.43                  | 1,632.43                | 21.03                |              | 6,131.57     |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 93.00                     | 93.00                   | 0.00                 |              | 93.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 691.00             |                           |                         | 0.00                 |              | 691.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 1,256.00           |                           |                         | 0.00                 |              | 1,256.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 254.00             |                           |                         | 0.00                 |              | 254.00       |
| 523900                                    | TEAMMATE RECOGNITION              | 68.00              |                           |                         | 0.00                 |              | 68.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 65,789.00          | 4,963.66                  | 4,963.66                | 7.54                 |              | 60,825.34    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 314.00             | 26.25                     | 26.25                   | 8.36                 |              | 287.75       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 2,330.00           |                           |                         | 0.00                 |              | 2,330.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 97.00              |                           |                         | 0.00                 |              | 97.00        |
| 526100                                    | REP & MAINT-REAL PROPERT          | 114.00             |                           |                         | 0.00                 |              | 114.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 327.00             |                           |                         | 0.00                 |              | 327.00       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,948.00           |                           |                         | 0.00                 |              | 2,948.00     |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527900                     | PERSONAL COMPUT EQUIP R & M  | 458.00             | 40.62                     | 40.62                   | 8.87                 |              | 417.38     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 780.00             | 7.49                      | 7.49                    | .96                  |              | 772.51     |
| 531101                     | OUTSIDE VENDOR SUPPLIES      | 1,361.00           |                           |                         | 0.00                 |              | 1,361.00   |
| 531200                     | IT SUPPLIES                  | 37.00              |                           |                         | 0.00                 |              | 37.00      |
| 532200                     | PERSONAL COMPUTING EQUIPMENT | 602.00             |                           |                         | 0.00                 |              | 602.00     |
| 538102                     | FUEL                         | 33.00              |                           |                         | 0.00                 |              | 33.00      |
| 541100                     | ACCTG & AUDITING SERVICES    | 7,001.00           |                           |                         | 0.00                 |              | 7,001.00   |
| 541200                     | PURCHASING ASSESSMENT        | 226.00             |                           |                         | 0.00                 |              | 226.00     |
| 547100                     | EDUCATIONAL SERVICES         | 693.00             |                           |                         | 0.00                 |              | 693.00     |
| 548700                     | REFUSE/RECYCLING             | 78.00              | 11.95                     | 11.95                   | 15.32                |              | 66.05      |
| 549100                     | LAUNDRY SERVICES             | 427.00             | 42.67                     | 42.67                   | 9.99                 |              | 384.33     |
| 549200                     | JANITORIAL/SECURITY SRVS     | 787.00             | 67.45                     | 67.45                   | 8.57                 |              | 719.55     |
| 554100                     | DATA SERVICES                | 1,747.00           | 57.41                     | 57.41                   | 3.29                 |              | 1,689.59   |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 15.00              | 2.86                      | 2.86                    | 19.07                |              | 12.14      |
| 554901                     | BACKGROUND CHECK EXPENSE     | 12.00              |                           |                         | 0.00                 |              | 12.00      |
| 555310                     | COTS LICENSE FEES            | 124.00             |                           |                         | 0.00                 |              | 124.00     |
| 555340                     | COTS MAINTENANCE             | 1,167.00           |                           |                         | 0.00                 |              | 1,167.00   |
| 555510                     | SAAS SUBSCRIPTION FEES       | 82,984.00          |                           |                         | 0.00                 |              | 82,984.00  |
| 556100                     | INSURANCE EXPENSE            | 3,832.00           |                           |                         | 0.00                 |              | 3,832.00   |
| 559100                     | OTHER OPERATING EXP          | 37.00              | 8.20                      | 8.20                    | 22.16                |              | 28.80      |
| 559105                     | LOTTERY SECURITY             | 10,937.00          | 2,467.44                  | 2,467.44                | 22.56                |              | 8,469.56   |
| 559416                     | LAW ENFORCEMENT & SECURITY   | 3,715.00           | 4,106.47                  | 4,106.47                | 110.54               | 703.50       | 1,094.97-  |
| Major Account 520000 Total |                              | 296,313.00         | 23,228.10                 | 23,228.10               | 7.84                 | 703.50       | 272,381.40 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                      | 7,550.00           | 550.00                    | 550.00                  | 7.28                 |              | 7,000.00   |
| 571800                     | MEALS - TRAVEL STATUS        | 2,079.00           | 357.00                    | 357.00                  | 17.17                |              | 1,722.00   |
| 572100                     | COMMERCIAL TRANSPORTATIO     | 1,528.00           |                           |                         | 0.00                 |              | 1,528.00   |
| 573100                     | STATE-OWNED TRANSPORT        | 93,014.00          | 16,473.16                 | 16,473.16               | 17.71                |              | 76,540.84  |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 193.00             |                           |                         | 0.00                 |              | 193.00     |
| 575100                     | MISC TRAVEL EXPENSE          | 136.00             |                           |                         | 0.00                 |              | 136.00     |
| Major Account 570000 Total |                              | 104,500.00         | 17,380.16                 | 17,380.16               | 16.63                | 0.00         | 87,119.84  |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |            |
| 583450                     | NETWORKING EQUIP             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 583470                     | PERSONAL COMPUTING EQUIPMENT | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |

Agency 016 DEPT OF REVENUE  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 580000 Total            | 15,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 15,000.00    |
| BUDGETED EXPENDITURES TOTAL           | 2,957,065.00       | 197,866.57                | 197,866.57              | 6.69                 | 71,152.76    | 2,688,045.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                          | 2,957,065.00       | 197,866.57                | 197,866.57              | 6.69                 | 71,152.76    | 2,688,045.67 |
| BUDGETED EXPENDITURES TOTAL           | 2,957,065.00       | 197,866.57                | 197,866.57              | 6.69                 | 71,152.76    | 2,688,045.67 |
| BUDGETED FUND TYPES - REVENUES        |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES                |                    |                           |                         |                      |              |              |
| 452100 RETAILERS SALES & USE TA       |                    | 4,615.00-                 | 4,615.00-               | 0.00                 |              | 4,615.00     |
| 454408 PRO/AMATEUR MMA ATHL TAX       |                    | 2,945.00-                 | 2,945.00-               | 0.00                 |              | 2,945.00     |
| 454700 ENTERTAINMENT TAX              |                    | 412.00-                   | 412.00-                 | 0.00                 |              | 412.00       |
| 454701 BINGO LOTTERY & DIST TAX       |                    | 1,336,201.10-             | 1,336,201.10-           | 0.00                 |              | 1,336,201.10 |
| 454752 BINGO LOTT & DIST TAX REF      |                    | 246.12                    | 246.12                  | 0.00                 |              | 246.12-      |
| 454900 SEE CHART OF ACCOUNTS          |                    | 25,000.00-                | 25,000.00-              | 0.00                 |              | 25,000.00    |
| 454901 CASH DEVICE DECAL REFUND       |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 454910 CASH DEVICE APPLICATION        |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00       |
| 455000 SEE CHART OF ACCOUNTS          |                    | 18,700.00-                | 18,700.00-              | 0.00                 |              | 18,700.00    |
| 455010 CASH DEVICE LICENSE FEE REFUND |                    | 600.00                    | 600.00                  | 0.00                 |              | 600.00-      |
| Major Account 450000 Total            | 0.00               | 1,386,526.98-             | 1,386,526.98-           | 0.00                 | 0.00         | 1,386,526.98 |
| 470000 REVENUE - SALES AND CHARGES    |                    |                           |                         |                      |              |              |
| 474113 BINGO LOTTERY & DIST LIC       |                    | 24,825.00-                | 24,825.00-              | 0.00                 |              | 24,825.00    |
| 474161 GENERAL BUSINESS FEES          |                    | 35.00                     | 35.00                   | 0.00                 |              | 35.00-       |
| 476119 AMATEUR MMA CONTESTANT LICENSE |                    | 640.00-                   | 640.00-                 | 0.00                 |              | 640.00       |
| 476120 MMA REGISTRY PHOTOGRAPHS       |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00         |
| 476121 WEIGH IN FEE                   |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00     |
| Major Account 470000 Total            | 0.00               | 26,435.00-                | 26,435.00-              | 0.00                 | 0.00         | 26,435.00    |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME              |                    | 3,758.77-                 | 3,758.77-               | 0.00                 |              | 3,758.77     |
| 486300 CLEARING ACCOUNT               |                    | 181.00-                   | 181.00-                 | 0.00                 |              | 181.00       |

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| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 480000 Total                 |                         | 0.00               | 3,939.77-                 | 3,939.77-               | 0.00                 | 0.00         | 3,939.77     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 20,697.54-                | 20,697.54-              | 0.00                 |              | 20,697.54    |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 20,697.54                 | 20,697.54               | 0.00                 |              | 20,697.54-   |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00         |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,416,901.75-             | 1,416,901.75-           | 0.00                 | 0.00         | 1,416,901.75 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND            |                    | 34,409.87-                | 34,409.87-              | 0.00                 |              | 34,409.87    |
| 2                                          | CASH FUNDS              |                    | 1,382,491.88-             | 1,382,491.88-           | 0.00                 |              | 1,382,491.88 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,416,901.75-             | 1,416,901.75-           | 0.00                 | 0.00         | 1,416,901.75 |



Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 450000 REVENUE - TAXES         |                          |                    |                           |                         |                      |              |           |
| 455100                         | BUSINESS & FRANCHISE TAX |                    | 70,437.20-                | 70,437.20-              | 0.00                 |              | 70,437.20 |
| Major Account 450000 Total     |                          | 0.00               | 70,437.20-                | 70,437.20-              | 0.00                 | 0.00         | 70,437.20 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 70,437.20-                | 70,437.20-              | 0.00                 | 0.00         | 70,437.20 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    | 70,437.20-                | 70,437.20-              | 0.00                 |              | 70,437.20 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 70,437.20-                | 70,437.20-              | 0.00                 | 0.00         | 70,437.20 |

Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - REVENUES |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES         |                           |                    |                           |                         |                      |              |              |
| 453201                         | PETRO REL REM ACTION FEES |                    | 1,018,920.00-             | 1,018,920.00-           | 0.00                 |              | 1,018,920.00 |
| 453252                         | PETRO REL REM ACTION RFDS |                    | 313.00                    | 313.00                  | 0.00                 |              | 313.00-      |
| 454801                         | WASTE RED & RECYCLING FEE |                    | 259,321.18                | 259,321.18              | 0.00                 |              | 259,321.18-  |
| 454803                         | TIRE FEE RECEIPTS         |                    | 234,114.36-               | 234,114.36-             | 0.00                 |              | 234,114.36   |
| Major Account 450000 Total     |                           | 0.00               | 993,400.18-               | 993,400.18-             | 0.00                 | 0.00         | 993,400.18   |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 993,400.18-               | 993,400.18-             | 0.00                 | 0.00         | 993,400.18   |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS                |                    | 993,400.18-               | 993,400.18-             | 0.00                 |              | 993,400.18   |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 993,400.18-               | 993,400.18-             | 0.00                 | 0.00         | 993,400.18   |

Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES |                         |                    |                           |                         |                      |              |           |
| 450000 REVENUE - TAXES         |                         |                    |                           |                         |                      |              |           |
| 453200                         | MOTOR VEHICLE FUELS TAX |                    | 50,577.43-                | 50,577.43-              | 0.00                 |              | 50,577.43 |
| Major Account 450000 Total     |                         | 0.00               | 50,577.43-                | 50,577.43-              | 0.00                 | 0.00         | 50,577.43 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 50,577.43-                | 50,577.43-              | 0.00                 | 0.00         | 50,577.43 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS              |                    | 50,577.43-                | 50,577.43-              | 0.00                 |              | 50,577.43 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 50,577.43-                | 50,577.43-              | 0.00                 | 0.00         | 50,577.43 |

Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES |            |                    |                           |                         |                      |              |           |
| 450000 REVENUE - TAXES         |            |                    |                           |                         |                      |              |           |
| 455101                         | LITTER FEE |                    | 67,959.20-                | 67,959.20-              | 0.00                 |              | 67,959.20 |
| Major Account 450000 Total     |            | 0.00               | 67,959.20-                | 67,959.20-              | 0.00                 | 0.00         | 67,959.20 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 67,959.20-                | 67,959.20-              | 0.00                 | 0.00         | 67,959.20 |
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS |                    | 67,959.20-                | 67,959.20-              | 0.00                 |              | 67,959.20 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 67,959.20-                | 67,959.20-              | 0.00                 | 0.00         | 67,959.20 |

Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |          |
| 485100                           | FINES FORFEITS & PENALTI |                    | 1,500.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00 |
| Major Account 480000 Total       |                          | 0.00               | 1,500.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 1,500.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS              |                    | 1,500.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 1,500.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00 |

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,759,131.00       | 95,956.85                 | 95,956.85               | 5.45                 | 53,096.44    | 1,610,077.71 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 25.00                     | 25.00                   | 0.00                 | 25.00        | 50.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 21,396.19                 | 21,396.19               | 0.00                 | 5,995.26     | 27,391.45-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 24,025.88                 | 24,025.88               | 0.00                 | 5,228.15     | 29,254.03-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,559.07                 | 12,559.07               | 0.00                 | 6,834.21     | 19,393.28-   |
|                                           | <b>Personal Services Subtotal</b> | 1,759,131.00       | 153,962.99                | 153,962.99              | 8.75                 | 71,179.06    | 1,533,988.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 133,431.00         | 11,528.03                 | 11,528.03               | 8.64                 | 5,329.18     | 116,573.79   |
| 515200                                    | FICA EXPENSE                      | 136,099.00         | 11,008.72                 | 11,008.72               | 8.09                 | 5,022.62     | 120,067.66   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 381,190.00         | 30,136.02                 | 30,136.02               | 7.91                 |              | 351,053.98   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,000.00           | 1,782.90                  | 1,782.90                | 89.15                |              | 217.10       |
|                                           | <b>Major Account 510000 Total</b> | 2,411,851.00       | 208,418.66                | 208,418.66              | 8.64                 | 81,530.86    | 2,121,901.48 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,494.00           | 25.72                     | 25.72                   | 1.03                 |              | 2,468.28     |
| 521300                                    | FREIGHT EXPENSE                   | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 521400                                    | CIO CHARGES                       | 94,079.00          | 7,588.24                  | 7,588.24                | 8.07                 |              | 86,490.76    |
| 521401                                    | NDA DATA CENTER                   | 16,753.00          | 2,178.96                  | 2,178.96                | 13.01                |              | 14,574.04    |
| 521412                                    | OCIO-VOICE EXPENSE                | 27,892.00          | 1,877.80                  | 1,877.80                | 6.73                 |              | 26,014.20    |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,550.00           | 120.00                    | 120.00                  | 1.26                 |              | 9,430.00     |
| 521900                                    | AWARDS EXPENSE                    |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 32,600.00          | 22,998.59                 | 22,998.59               | 70.55                |              | 9,601.41     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,000.00           | 295.00                    | 295.00                  | 3.28                 |              | 8,705.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 750.00             | 188.15                    | 188.15                  | 25.09                |              | 561.85       |
| 522800                                    | E-COMMERCE OPER EXP               | 326.00             | 239.76                    | 239.76                  | 73.55                |              | 86.24        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 296,045.00         | 29,287.80                 | 29,287.80               | 9.89                 |              | 266,757.20   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 23,867.00          | 2,196.00                  | 2,196.00                | 9.20                 |              | 21,671.00    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 175.00             | 60.99                     | 60.99                   | 34.85                |              | 114.01       |
| 527400                                    | REP & MAINT-DATA PROC             |                    | 560.00                    | 560.00                  | 0.00                 |              | 560.00-      |
| 527800                                    | REP & MAINT-OTHER PROPER          | 88,500.00          | 1,944.00                  | 1,944.00                | 2.20                 | 2,565.51     | 83,990.49    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 8,200.00           | 293.72                    | 293.72                  | 3.58                 |              | 7,906.28     |
| 531200                                    | IT SUPPLIES                       | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 55.33                     | 55.33                   | 0.00                 |              | 55.33-       |
| 533132                                    | UNIFORMS/CLOTHING                 | 580.00             | 15.80                     | 15.80                   | 2.72                 |              | 564.20       |

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Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534500                      | AGRICULTURAL SUPPLIES EX   |                    | 604.86                    | 604.86                  | 0.00                 |              | 604.86-      |
| 534900                      | MISCELLANEOUS SUP EXP      | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 534947                      | DATA PROCESSING SUPPLIES   | 3,490.00           | 133.61                    | 133.61                  | 3.83                 |              | 3,356.39     |
| 534948                      | AG SAMPLES                 | 125.00             | 10.76                     | 10.76                   | 8.61                 |              | 114.24       |
| 537100                      | LABORATORY SUP EXP         | 140,276.00         | 7,171.33                  | 7,171.33                | 5.11                 | 74.27        | 133,030.40   |
| 538100                      | VEHICLE & EQUIP SUP EXP    | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 538182                      | GAS EXPENSE                | 300.00             | 28.00                     | 28.00                   | 9.33                 |              | 272.00       |
| 541100                      | ACCTG & AUDITING SERVICES  | 11,250.00          |                           |                         | 0.00                 |              | 11,250.00    |
| 541200                      | PURCHASING ASSESSMENT      | 415.00             |                           |                         | 0.00                 |              | 415.00       |
| 541400                      | SEE CHART OF ACCOUNTS      | 555.00             | 4,072.11                  | 4,072.11                | 733.71               |              | 3,517.11-    |
| 548700                      | REFUSE/RECYCLING           | 400.00             | 34.00                     | 34.00                   | 8.50                 |              | 366.00       |
| 549100                      | LAUNDRY SERVICES           | 2,000.00           | 502.40                    | 502.40                  | 25.12                | 30.44        | 1,467.16     |
| 554900                      | OTHER CONTRACTUAL SERVICES | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 556100                      | INSURANCE EXPENSE          | 4,850.00           |                           |                         | 0.00                 |              | 4,850.00     |
| 559100                      | OTHER OPERATING EXP        | 193,347.00         | 3.30                      | 3.30                    | 0.                   |              | 193,343.70   |
| 559122                      | NONSTATE MEALS & FOOD      |                    | 98.33                     | 98.33                   | 0.00                 |              | 98.33-       |
| Major Account 520000 Total  |                            | 975,769.00         | 82,614.56                 | 82,614.56               | 8.47                 | 2,670.22     | 890,484.22   |
| 570000 TRAVEL EXPENSES      |                            |                    |                           |                         |                      |              |              |
| 571100                      | LODGING                    | 13,488.00          | 1,359.61                  | 1,359.61                | 10.08                |              | 12,128.39    |
| 571800                      | MEALS - TRAVEL STATUS      | 1,450.00           |                           |                         | 0.00                 |              | 1,450.00     |
| 572100                      | COMMERCIAL TRANSPORTATIO   | 5,900.00           |                           |                         | 0.00                 |              | 5,900.00     |
| 573100                      | STATE-OWNED TRANSPORT      | 6,900.00           | 1,313.98                  | 1,313.98                | 19.04                |              | 5,586.02     |
| 574500                      | PERSONAL VEHICLE MILEAGE   | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 575100                      | MISC TRAVEL EXPENSE        | 500.00             | 32.00                     | 32.00                   | 6.40                 |              | 468.00       |
| Major Account 570000 Total  |                            | 28,938.00          | 2,705.59                  | 2,705.59                | 9.35                 | 0.00         | 26,232.41    |
| 580000 CAPITAL OUTLAY       |                            |                    |                           |                         |                      |              |              |
| 582401                      | LAB EQUIPMENT              | 181,224.00         |                           |                         | 0.00                 | 70,024.37    | 111,199.63   |
| Major Account 580000 Total  |                            | 181,224.00         | 0.00                      | 0.00                    | 0.00                 | 70,024.37    | 111,199.63   |
| 590000 GOVERNMENT AID       |                            |                    |                           |                         |                      |              |              |
| 599100                      | OTHER GOVERNMENT AID       | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00   |
| Major Account 590000 Total  |                            | 300,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 300,000.00   |
| BUDGETED EXPENDITURES TOTAL |                            | 3,897,782.00       | 293,738.81                | 293,738.81              | 7.54                 | 154,225.45   | 3,449,817.74 |

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 1,756,190.00       | 142,476.04                | 142,476.04              | 8.11                 | 39,075.97    | 1,574,637.99 |
| 2                                          | CASH FUNDS                   | 1,469,959.00       | 127,554.50                | 127,554.50              | 8.68                 | 58,127.65    | 1,284,276.85 |
| 4                                          | FEDERAL FUNDS                | 224,327.00         |                           |                         | 0.00                 | 46,758.00    | 177,569.00   |
| 5                                          | REVOLVING FUNDS              | 447,306.00         | 23,708.27                 | 23,708.27               | 5.30                 | 10,263.83    | 413,333.90   |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,897,782.00       | 293,738.81                | 293,738.81              | 7.54                 | 154,225.45   | 3,449,817.74 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 22,998.24-                | 22,998.24-              | 0.00                 |              | 22,998.24    |
| Major Account 470000 Total                 |                              | 0.00               | 22,998.24-                | 22,998.24-              | 0.00                 | 0.00         | 22,998.24    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 547.40-                   | 547.40-                 | 0.00                 |              | 547.40       |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 3,269.75-                 | 3,269.75-               | 0.00                 |              | 3,269.75     |
| 486600                                     | CREDIT CARD CLEARING         |                    | 785,285.38-               | 785,285.38-             | 0.00                 |              | 785,285.38   |
| Major Account 480000 Total                 |                              | 0.00               | 789,102.53-               | 789,102.53-             | 0.00                 | 0.00         | 789,102.53   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 108.56-                   | 108.56-                 | 0.00                 |              | 108.56       |
| Major Account 490000 Total                 |                              | 0.00               | 108.56-                   | 108.56-                 | 0.00                 | 0.00         | 108.56       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 812,209.33-               | 812,209.33-             | 0.00                 | 0.00         | 812,209.33   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 1,068.41-                 | 1,068.41-               | 0.00                 |              | 1,068.41     |
| 2                                          | CASH FUNDS                   |                    | 3,492.47-                 | 3,492.47-               | 0.00                 |              | 3,492.47     |
| 5                                          | REVOLVING FUNDS              |                    | 807,648.45-               | 807,648.45-             | 0.00                 |              | 807,648.45   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 812,209.33-               | 812,209.33-             | 0.00                 | 0.00         | 812,209.33   |



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Program 027 SHARED SERVICES

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,541,418.00       | 143,257.72                | 143,257.72              | 5.64                 | 77,086.95    | 2,321,073.33 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 53.77                     | 53.77                   | 0.00                 | 5.38         | 59.15-       |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 25.00                     | 25.00                   | 0.00                 | 25.00        | 50.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,985.34                 | 10,985.34               | 0.00                 | 7,066.44     | 18,051.78-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,505.79                  | 9,505.79                | 0.00                 | 4,381.11     | 13,886.90-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 18,463.27                 | 18,463.27               | 0.00                 | 9,937.96     | 28,401.23-   |
|                                           | <b>Personal Services Subtotal</b> | 2,541,418.00       | 182,290.89                | 182,290.89              | 7.17                 | 98,502.84    | 2,260,624.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 190,009.00         | 13,647.87                 | 13,647.87               | 7.18                 | 7,373.85     | 168,987.28   |
| 515200                                    | FICA EXPENSE                      | 193,810.00         | 12,657.89                 | 12,657.89               | 6.53                 | 6,826.60     | 174,325.51   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 705,440.00         | 57,500.45                 | 57,500.45               | 8.15                 |              | 647,939.55   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 25,916.00          |                           |                         | 0.00                 |              | 25,916.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,656,593.00       | 266,097.10                | 266,097.10              | 7.28                 | 112,703.29   | 3,277,792.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 18,190.00          | 343.23                    | 343.23                  | 1.89                 |              | 17,846.77    |
| 521300                                    | FREIGHT EXPENSE                   | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00     |
| 521400                                    | CIO CHARGES                       | 156,280.00         | 15,372.59                 | 15,372.59               | 9.84                 |              | 140,907.41   |
| 521401                                    | NDA DATA CENTER                   | 28,500.00          | 4,117.44                  | 4,117.44                | 14.45                |              | 24,382.56    |
| 521412                                    | OCIO-VOICE EXPENSE                | 37,000.00          | 2,813.92                  | 2,813.92                | 7.61                 |              | 34,186.08    |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,080.00           | 590.07                    | 590.07                  | 6.50                 |              | 8,489.93     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 4,100.00           | 753.21                    | 753.21                  | 18.37                |              | 3,346.79     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,250.00           |                           |                         | 0.00                 |              | 9,250.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,500.00           | 116.33                    | 116.33                  | 7.76                 |              | 1,383.67     |
| 522800                                    | E-COMMERCE OPER EXP               | 14,250.00          | 7,607.24                  | 7,607.24                | 53.38                |              | 6,642.76     |
| 523201                                    | NATURAL GAS                       | 4,000.00           | 78.01                     | 78.01                   | 1.95                 |              | 3,921.99     |
| 523202                                    | ELECTRICITY                       | 2,500.00           | 267.41                    | 267.41                  | 10.70                |              | 2,232.59     |
| 523203                                    | WATER                             | 1,000.00           | 167.76                    | 167.76                  | 16.78                |              | 832.24       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 72,618.00          | 6,610.32                  | 6,610.32                | 9.10                 |              | 66,007.68    |
| 526100                                    | REP & MAINT-REAL PROPERT          | 2,200.00           | 236.10                    | 236.10                  | 10.73                |              | 1,963.90     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 82,500.00          | 4,570.88                  | 4,570.88                | 5.54                 |              | 77,929.12    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,150.00           | 273.74                    | 273.74                  | 12.73                |              | 1,876.26     |
| 531200                                    | IT SUPPLIES                       | 700.00             | 9.97                      | 9.97                    | 1.42                 |              | 690.03       |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533132 UNIFORMS/CLOTHING           | 2,950.00           |                           |                         | 0.00                 |              | 2,950.00     |
| 534500 AGRICULTURAL SUPPLIES EX    | 4,350.00           | 89.08                     | 89.08                   | 2.05                 |              | 4,260.92     |
| 534600 ED & RECREATIONAL SUP EX    |                    | 215.74                    | 215.74                  | 0.00                 |              | 215.74-      |
| 534800 CONST & MAINT SUP EXP       | 750.00             | 106.89                    | 106.89                  | 14.25                |              | 643.11       |
| 534900 MISCELLANEOUS SUP EXP       | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 534947 DATA PROCESSING SUPPLIES    | 2,400.00           | 322.29                    | 322.29                  | 13.43                |              | 2,077.71     |
| 534948 AG SAMPLES                  | 1,550.00           | 29.92                     | 29.92                   | 1.93                 |              | 1,520.08     |
| 537100 LABORATORY SUP EXP          | 4,000.00           | 93.85                     | 93.85                   | 2.35                 |              | 3,906.15     |
| 538100 VEHICLE & EQUIP SUP EXP     | 21,175.00          | 336.59                    | 336.59                  | 1.59                 |              | 20,838.41    |
| 538182 GAS EXPENSE                 | 54,525.00          | 2,547.99                  | 2,547.99                | 4.67                 |              | 51,977.01    |
| 538184 DIESEL EXPENSE              | 44,000.00          | 2,688.75                  | 2,688.75                | 6.11                 |              | 41,311.25    |
| 539500 PURCHASING CARD SUSPENSE    |                    | 21.22                     | 21.22                   | 0.00                 |              | 21.22-       |
| 541100 ACCTG & AUDITING SERVICES   | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 541200 PURCHASING ASSESSMENT       | 815.00             |                           |                         | 0.00                 |              | 815.00       |
| 541400 SEE CHART OF ACCOUNTS       | 930.00             | 6,848.91                  | 6,848.91                | 736.44               |              | 5,918.91-    |
| 545000 LABORATORY SERVICES         | 11,000.00          | 624.00                    | 624.00                  | 5.67                 |              | 10,376.00    |
| 545100 CITY/COUNTY HEALTH DEPT     | 52,800.00          | 1,376.27                  | 1,376.27                | 2.61                 |              | 51,423.73    |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 548700 REFUSE/RECYCLING            | 300.00             | 24.00                     | 24.00                   | 8.00                 |              | 276.00       |
| 556100 INSURANCE EXPENSE           | 54,451.00          |                           |                         | 0.00                 |              | 54,451.00    |
| 559100 OTHER OPERATING EXP         | 21,768.00          | 90.66                     | 90.66                   | .42                  |              | 21,677.34    |
| Major Account 520000 Total         | 743,232.00         | 59,344.38                 | 59,344.38               | 7.98                 | 0.00         | 683,887.62   |
| 570000 TRAVEL EXPENSES             |                    |                           |                         |                      |              |              |
| 571100 LODGING                     | 95,044.00          | 8,648.29                  | 8,648.29                | 9.10                 | 4,042.42     | 82,353.29    |
| 571800 MEALS - TRAVEL STATUS       | 32,900.00          | 3,410.06                  | 3,410.06                | 10.36                |              | 29,489.94    |
| 572100 COMMERCIAL TRANSPORTATIO    | 2,050.00           | 933.18                    | 933.18                  | 45.52                |              | 1,116.82     |
| 573100 STATE-OWNED TRANSPORT       | 153,000.00         | 26,438.08                 | 26,438.08               | 17.28                |              | 126,561.92   |
| 574500 PERSONAL VEHICLE MILEAGE    | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 575100 MISC TRAVEL EXPENSE         | 650.00             | 110.00                    | 110.00                  | 16.92                |              | 540.00       |
| Major Account 570000 Total         | 284,544.00         | 39,539.61                 | 39,539.61               | 13.90                | 4,042.42     | 240,961.97   |
| 580000 CAPITAL OUTLAY              |                    |                           |                         |                      |              |              |
| 584200 VEHICLES & VEHICLE EQ       | 109,872.00         |                           |                         | 0.00                 | 130,000.00   | 20,128.00-   |
| Major Account 580000 Total         | 109,872.00         | 0.00                      | 0.00                    | 0.00                 | 130,000.00   | 20,128.00-   |
| BUDGETED EXPENDITURES TOTAL        | 4,794,241.00       | 364,981.09                | 364,981.09              | 7.61                 | 246,745.71   | 4,182,514.20 |

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,325,156.00       | 107,696.93                | 107,696.93              | 8.13                 | 35,952.01    | 1,181,507.06 |
| 2                                   | CASH FUNDS                | 3,242,367.00       | 242,071.76                | 242,071.76              | 7.47                 | 205,326.74   | 2,794,968.50 |
| 4                                   | FEDERAL FUNDS             | 226,718.00         | 15,212.40                 | 15,212.40               | 6.71                 | 5,466.96     | 206,038.64   |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,794,241.00       | 364,981.09                | 364,981.09              | 7.61                 | 246,745.71   | 4,182,514.20 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C  |                    | 3,051.40-                 | 3,051.40-               | 0.00                 |              | 3,051.40     |
| Major Account 460000 Total          |                           | 0.00               | 3,051.40-                 | 3,051.40-               | 0.00                 | 0.00         | 3,051.40     |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 453.00-                   | 453.00-                 | 0.00                 |              | 453.00       |
| 474100                              | GENERAL BUSINESS FEES     |                    | 964,081.75-               | 964,081.75-             | 0.00                 |              | 964,081.75   |
| 474112                              | INSP FEE-EGG HANDLER      |                    | 66,178.19-                | 66,178.19-              | 0.00                 |              | 66,178.19    |
| 474113                              | INSP FEE-RETL FOOD STORE  |                    | 40,557.28-                | 40,557.28-              | 0.00                 |              | 40,557.28    |
| 474115                              | INSPECTION FEE-BAKERY     |                    | 6,072.00-                 | 6,072.00-               | 0.00                 |              | 6,072.00     |
| 474116                              | INSP FEE-FOOD PROCESSOR   |                    | 50,874.64-                | 50,874.64-              | 0.00                 |              | 50,874.64    |
| 474118                              | INSP FEE-FOOD VENDING     |                    | 20.00-                    | 20.00-                  | 0.00                 |              | 20.00        |
| 474119                              | INSP FEE-MOBILE UNIT      |                    | 4,774.00-                 | 4,774.00-               | 0.00                 |              | 4,774.00     |
| 474121                              | INSP FEE-SALVAGE PROCESS  |                    | 292.00-                   | 292.00-                 | 0.00                 |              | 292.00       |
| 474122                              | PERMIT FEE                |                    | 15,945.41-                | 15,945.41-              | 0.00                 |              | 15,945.41    |
| 474123                              | VOLUNTARY REGISTRATIONS   |                    | 495.00-                   | 495.00-                 | 0.00                 |              | 495.00       |
| 474124                              | LAB FEES                  |                    | 4,528.50-                 | 4,528.50-               | 0.00                 |              | 4,528.50     |
| 474127                              | GRADE A MILK PLANT PERMIT |                    | 5,300.00-                 | 5,300.00-               | 0.00                 |              | 5,300.00     |
| 474129                              | GRADE A PLANT FABR PERMIT |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 474131                              | GRADE A MILK DISTR PERMIT |                    | 6,850.00-                 | 6,850.00-               | 0.00                 |              | 6,850.00     |
| 474132                              | GRADE A TRANSF STA PERMIT |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00       |
| 474133                              | MILK HAULERS PERMIT       |                    | 1,375.00-                 | 1,375.00-               | 0.00                 |              | 1,375.00     |
| 474156                              | APPLICATION/PERMIT FEE    |                    | 950.00-                   | 950.00-                 | 0.00                 |              | 950.00       |
| 474158                              | INSP FEE-CONVENIENCE STOR |                    | 67,028.00-                | 67,028.00-              | 0.00                 |              | 67,028.00    |
| 474161                              | INSP FEE-PUSH CART        |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00       |
| 474163                              | INSP FEE-COMMISSARY       |                    | 6,860.00-                 | 6,860.00-               | 0.00                 |              | 6,860.00     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474164                         | INSP FEE-CATERER              |                    | 17,918.00-                | 17,918.00-              | 0.00                 |              | 17,918.00    |
| 474167                         | GRADE A MILK TRANSPORT CO     |                    | 3,150.00-                 | 3,150.00-               | 0.00                 |              | 3,150.00     |
| 474168                         | GRD A MILK TANK/TRUCK CLN     |                    | 300.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 474170                         | MILK INSP-FIRST PURCHASER     |                    | 24,307.51-                | 24,307.51-              | 0.00                 |              | 24,307.51    |
| 474171                         | MILK INSP-MILK PROCESSED      |                    | 6,790.44-                 | 6,790.44-               | 0.00                 |              | 6,790.44     |
| 474172                         | MILK INSP-COMPONENTS PROC     |                    | 5,554.12-                 | 5,554.12-               | 0.00                 |              | 5,554.12     |
| 474173                         | INSP FEE-ITINERANT FOOD       |                    | 24,542.57-                | 24,542.57-              | 0.00                 |              | 24,542.57    |
| 474177                         | INSP FEE-MOBILE ESTABLISHMENT |                    | 18,783.28-                | 18,783.28-              | 0.00                 |              | 18,783.28    |
| Major Account 470000 Total     |                               | 0.00               | 1,344,680.69-             | 1,344,680.69-           | 0.00                 | 0.00         | 1,344,680.69 |
| 480000 REVENUE - MISCELLANEOUS |                               |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME             |                    | 2,262.80-                 | 2,262.80-               | 0.00                 |              | 2,262.80     |
| 485100                         | FINES FORFEITS & PENALTI      |                    | 914.22-                   | 914.22-                 | 0.00                 |              | 914.22       |
| 486500                         | MISCELLANEOUS ADJUSTMENT      |                    | 4,784.14-                 | 4,784.14-               | 0.00                 |              | 4,784.14     |
| Major Account 480000 Total     |                               | 0.00               | 7,961.16-                 | 7,961.16-               | 0.00                 | 0.00         | 7,961.16     |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 1,355,693.25-             | 1,355,693.25-           | 0.00                 | 0.00         | 1,355,693.25 |
| SUMMARY BY FUND TYPE - REVENUE |                               |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND                  |                    | 713.49-                   | 713.49-                 | 0.00                 |              | 713.49       |
| 2                              | CASH FUNDS                    |                    | 1,351,790.60-             | 1,351,790.60-           | 0.00                 |              | 1,351,790.60 |
| 4                              | FEDERAL FUNDS                 |                    | 3,189.16-                 | 3,189.16-               | 0.00                 |              | 3,189.16     |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 1,355,693.25-             | 1,355,693.25-           | 0.00                 | 0.00         | 1,355,693.25 |

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Program 063 ANIMAL & PLANT HEALTH PROTECT

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,102,187.00       | 231,971.35                | 231,971.35              | 5.65                 | 128,131.51   | 3,742,084.14 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 275.00                    | 275.00                  | 0.00                 | 50.00        | 325.00-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 24,534.91                 | 24,534.91               | 0.00                 | 13,001.52    | 37,536.43-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 14,415.40                 | 14,415.40               | 0.00                 | 5,786.78     | 20,202.18-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,116.16                 | 30,116.16               | 0.00                 | 16,343.69    | 46,459.85-   |
|                                           | <b>Personal Services Subtotal</b> | 4,102,187.00       | 301,312.82                | 301,312.82              | 7.35                 | 163,313.50   | 3,637,560.68 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 307,665.00         | 22,541.60                 | 22,541.60               | 7.33                 | 12,224.74    | 272,898.66   |
| 515200                                    | FICA EXPENSE                      | 313,820.00         | 20,861.97                 | 20,861.97               | 6.65                 | 11,287.46    | 281,670.57   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,185,662.00       | 93,606.38                 | 93,606.38               | 7.89                 |              | 1,092,055.62 |
| 519100                                    | OTHER PERSONAL SERV EXP           | 60,030.00          |                           |                         | 0.00                 |              | 60,030.00    |
|                                           | <b>Major Account 510000 Total</b> | 5,969,364.00       | 438,322.77                | 438,322.77              | 7.34                 | 186,825.70   | 5,344,215.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 39,849.00          | 1,705.21                  | 1,705.21                | 4.28                 |              | 38,143.79    |
| 521300                                    | FREIGHT EXPENSE                   | 3,000.00           | 1,437.11                  | 1,437.11                | 47.90                |              | 1,562.89     |
| 521400                                    | CIO CHARGES                       | 242,278.00         | 19,863.78                 | 19,863.78               | 8.20                 |              | 222,414.22   |
| 521401                                    | NDA DATA CENTER                   | 47,301.00          | 5,872.06                  | 5,872.06                | 12.41                |              | 41,428.94    |
| 521412                                    | OCIO-VOICE EXPENSE                | 59,716.00          | 3,845.11                  | 3,845.11                | 6.44                 |              | 55,870.89    |
| 521500                                    | PUBLICATION & PRINT EXP           | 29,005.00          | 610.84                    | 610.84                  | 2.11                 | 158.25       | 28,235.91    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 18,090.00          | 1,375.33                  | 1,375.33                | 7.60                 |              | 16,714.67    |
| 522200                                    | CONFERENCE REGISTRATION           | 20,365.00          | 1,032.85                  | 1,032.85                | 5.07                 |              | 19,332.15    |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 14,195.00          | 1,074.00                  | 1,074.00                | 7.57                 |              | 13,121.00    |
| 523202                                    | ELECTRICITY                       | 500.00             | 159.37                    | 159.37                  | 31.87                |              | 340.63       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 103,408.00         | 9,780.80                  | 9,780.80                | 9.46                 |              | 93,627.20    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 30,400.00          | 1,241.12                  | 1,241.12                | 4.08                 |              | 29,158.88    |
| 527400                                    | REP & MAINT-DATA PROC             | 1,600.00           | 999.00                    | 999.00                  | 62.44                |              | 601.00       |
| 527800                                    | REP & MAINT-OTHER PROPER          | 3,018.00           | 200.00                    | 200.00                  | 6.63                 |              | 2,818.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 8,299.00           | 59.29                     | 59.29                   | .71                  |              | 8,239.71     |
| 531200                                    | IT SUPPLIES                       | 11,575.00          |                           |                         | 0.00                 |              | 11,575.00    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 6,192.00     | 6,192.00-    |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 28.25                     | 28.25                   | 0.00                 |              | 28.25-       |
| 533132                                    | UNIFORMS/CLOTHING                 | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |

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| ACCOUNT CODE DESCRIPTION   |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF | ENCUMBRANCES | VARIANCE     |
|----------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
|                            |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     |              |              |
| 534500                     | AGRICULTURAL SUPPLIES EX   | 18,415.00    | 243.02        | 243.02       | 1.32       |              | 18,171.98    |
| 534900                     | MISCELLANEOUS SUP EXP      | 250.00       |               |              | 0.00       |              | 250.00       |
| 534947                     | DATA PROCESSING SUPPLIES   | 4,875.00     | 589.23        | 589.23       | 12.09      |              | 4,285.77     |
| 534948                     | AG SAMPLES                 | 2,000.00     | 30.42         | 30.42        | 1.52       |              | 1,969.58     |
| 538100                     | VEHICLE & EQUIP SUP EXP    | 2,150.00     | 200.69        | 200.69       | 9.33       |              | 1,949.31     |
| 538182                     | GAS                        | 46,605.00    | 1,329.73      | 1,329.73     | 2.85       |              | 45,275.27    |
| 538184                     | DIESEL EXPENSE             |              | 51.61         | 51.61        | 0.00       |              | 51.61-       |
| 541100                     | ACCTG & AUDITING SERVICES  | 23,820.00    |               |              | 0.00       |              | 23,820.00    |
| 541200                     | PURCHASING ASSESSMENT      | 1,975.00     |               |              | 0.00       |              | 1,975.00     |
| 541400                     | SEE CHART OF ACCOUNTS      | 2,130.00     | 9,767.55      | 9,767.55     | 458.57     |              | 7,637.55-    |
| 545000                     | LABORATORY SERVICES        | 82,194.00    | 40.00         | 40.00        | .05        |              | 82,154.00    |
| 546800                     | VETERINARY SERVICES        | 765,000.00   | 48,152.51     | 48,152.51    | 6.29       | 10,974.70    | 705,872.79   |
| 547100                     | EDUCATIONAL SERVICES       |              | 1,698.01      | 1,698.01     | 0.00       |              | 1,698.01-    |
| 548700                     | REFUSE/RECYCLING           |              | 144.00        | 144.00       | 0.00       |              | 144.00-      |
| 554110                     | VOICE SERVICES             | 2,300.00     | 353.00        | 353.00       | 15.35      |              | 1,947.00     |
| 554900                     | OTHER CONTRACTUAL SERVICES | 812,500.00   | 5,407.50      | 5,407.50     | .67        | .05-         | 807,092.55   |
| 555510                     | SAAS SUBSCRIPTION FEES     | 23,325.00    |               |              | 0.00       |              | 23,325.00    |
| 556100                     | INSURANCE EXPENSE          | 34,900.00    |               |              | 0.00       |              | 34,900.00    |
| 559100                     | OTHER OPERATING EXP        | 270,306.00   | 423.57        | 423.57       | .16        |              | 269,882.43   |
| Major Account 520000 Total |                            | 2,728,644.00 | 117,714.96    | 117,714.96   | 4.31       | 17,324.90    | 2,593,604.14 |
| 570000 TRAVEL EXPENSES     |                            |              |               |              |            |              |              |
| 571100                     | LODGING                    | 86,619.00    | 3,418.36      | 3,418.36     | 3.95       | 2,758.83     | 80,441.81    |
| 571600                     | MEALS - TAXABLE            |              | 25.73         | 25.73        | 0.00       |              | 25.73-       |
| 571800                     | MEALS - TRAVEL STATUS      | 14,553.00    | 1,544.73      | 1,544.73     | 10.61      |              | 13,008.27    |
| 572100                     | COMMERCIAL TRANSPORTATIO   | 8,450.00     | 486.36        | 486.36       | 5.76       |              | 7,963.64     |
| 573100                     | STATE-OWNED TRANSPORT      | 187,496.00   | 62,454.45     | 62,454.45    | 33.31      |              | 125,041.55   |
| 574500                     | PERSONAL VEHICLE MILEAGE   | 1,775.00     | 77.70         | 77.70        | 4.38       |              | 1,697.30     |
| 575100                     | MISC TRAVEL EXPENSE        | 1,450.00     | 30.00         | 30.00        | 2.07       |              | 1,420.00     |
| Major Account 570000 Total |                            | 300,343.00   | 68,037.33     | 68,037.33    | 22.65      | 2,758.83     | 229,546.84   |
| 580000 CAPITAL OUTLAY      |                            |              |               |              |            |              |              |
| 584200                     | VEHICLES & VEHICLE EQ      |              |               |              | 0.00       | 115,698.00   | 115,698.00-  |
| 586900                     | OTHER FIXED ASSETS         |              | 257.07        | 257.07       | 0.00       |              | 257.07-      |
| Major Account 580000 Total |                            | 0.00         | 257.07        | 257.07       | 0.00       | 115,698.00   | 115,955.07-  |
| 590000 GOVERNMENT AID      |                            |              |               |              |            |              |              |

Agency 018 DEPT OF AGRICULTURE  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 599100                              | OTHER GOVERNMENT AID     | 353,000.00         |                           |                         | 0.00                 |              | 353,000.00   |
| Major Account 590000 Total          |                          | 353,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 353,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                          | 9,351,351.00       | 624,332.13                | 624,332.13              | 6.68                 | 322,607.43   | 8,404,411.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 2,494,827.00       | 230,839.80                | 230,839.80              | 9.25                 | 81,702.83    | 2,182,284.37 |
| 2                                   | CASH FUNDS               | 4,688,291.00       | 305,239.10                | 305,239.10              | 6.51                 | 95,315.28    | 4,287,736.62 |
| 4                                   | FEDERAL FUNDS            | 2,168,233.00       | 88,253.23                 | 88,253.23               | 4.07                 | 145,589.32   | 1,934,390.45 |
| BUDGETED EXPENDITURES TOTAL         |                          | 9,351,351.00       | 624,332.13                | 624,332.13              | 6.68                 | 322,607.43   | 8,404,411.44 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |              |
| 455100                              | BUSINESS & FRANCHISE TAX |                    | 447,846.84-               | 447,846.84-             | 0.00                 |              | 447,846.84   |
| 455192                              | SMALL PKG TONNAGE FEES   |                    | 225.00-                   | 225.00-                 | 0.00                 |              | 225.00       |
| Major Account 450000 Total          |                          | 0.00               | 448,071.84-               | 448,071.84-             | 0.00                 | 0.00         | 448,071.84   |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C |                    | 183,373.01-               | 183,373.01-             | 0.00                 |              | 183,373.01   |
| 461300                              | PASS-THROUGH FEDERAL GRA |                    | 24,000.00-                | 24,000.00-              | 0.00                 |              | 24,000.00    |
| Major Account 460000 Total          |                          | 0.00               | 207,373.01-               | 207,373.01-             | 0.00                 | 0.00         | 207,373.01   |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES         |                    | 14,173.80-                | 14,173.80-              | 0.00                 |              | 14,173.80    |
| 471112                              | CORN BORER LICENSE FEES  |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 472100                              | SALE OF SUP & MAT        |                    | 1,152.71-                 | 1,152.71-               | 0.00                 |              | 1,152.71     |
| 474100                              | GENERAL BUSINESS FEES    |                    | 11,790.91-                | 11,790.91-              | 0.00                 |              | 11,790.91    |
| 474125                              | INSP FEE-AUCTION MARKET  |                    | 38,252.82-                | 38,252.82-              | 0.00                 |              | 38,252.82    |
| 474148                              | AUCTION MKT LICENSE      |                    | 4,200.00-                 | 4,200.00-               | 0.00                 |              | 4,200.00     |
| 474152                              | DEALERS                  |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 474155                              | CORN BORER CERTIFICATES  |                    | 193.75-                   | 193.75-                 | 0.00                 |              | 193.75       |



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| ACCOUNT CODE DESCRIPTION       |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 474157                         | COMMERCIAL APPLICATOR FEE     |                    | 8,649.00-                 | 8,649.00-               | 0.00                 |              | 8,649.00   |
| 474165                         | PRIVATE APPLICATOR LIC        |                    | 1,188.00-                 | 1,188.00-               | 0.00                 |              | 1,188.00   |
| 474174                         | AERIAL APPLICATOR LICENSE FEE |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00     |
| 474175                         | DOG & CAT LIC FEE (LOCAL)     |                    | 4,101.88-                 | 4,101.88-               | 0.00                 |              | 4,101.88   |
| 474176                         | NURSERY LICENSE               |                    | 216.00-                   | 216.00-                 | 0.00                 |              | 216.00     |
| Major Account 470000 Total     |                               | 0.00               | 84,718.87-                | 84,718.87-              | 0.00                 | 0.00         | 84,718.87  |
| 480000 REVENUE - MISCELLANEOUS |                               |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME             |                    | 5,940.73-                 | 5,940.73-               | 0.00                 |              | 5,940.73   |
| 485100                         | FINES FORFEITS & PENALTI      |                    | 1,145.52-                 | 1,145.52-               | 0.00                 |              | 1,145.52   |
| 486500                         | MISCELLANEOUS ADJUSTMENT      |                    | 34,131.41-                | 34,131.41-              | 0.00                 |              | 34,131.41  |
| Major Account 480000 Total     |                               | 0.00               | 41,217.66-                | 41,217.66-              | 0.00                 | 0.00         | 41,217.66  |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 781,381.38-               | 781,381.38-             | 0.00                 | 0.00         | 781,381.38 |
| SUMMARY BY FUND TYPE - REVENUE |                               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND                  |                    | 23,971.07-                | 23,971.07-              | 0.00                 |              | 23,971.07  |
| 2                              | CASH FUNDS                    |                    | 573,205.60-               | 573,205.60-             | 0.00                 |              | 573,205.60 |
| 4                              | FEDERAL FUNDS                 |                    | 184,204.71-               | 184,204.71-             | 0.00                 |              | 184,204.71 |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 781,381.38-               | 781,381.38-             | 0.00                 | 0.00         | 781,381.38 |

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 684,379.00         | 31,906.74                 | 31,906.74               | 4.66                 | 16,471.72    | 636,000.54 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 62,400.00          | 4,005.00                  | 4,005.00                | 6.42                 | 2,061.00     | 56,334.00  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,642.50                  | 1,642.50                | 0.00                 | 164.25       | 1,806.75-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 50.00                     | 50.00                   | 0.00                 | 50.00        | 100.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,158.06                  | 2,158.06                | 0.00                 | 811.11       | 2,969.17-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,225.11                  | 1,225.11                | 0.00                 | 686.67       | 1,911.78-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,729.12                  | 3,729.12                | 0.00                 | 1,977.62     | 5,706.74-  |
|                                           | <b>Personal Services Subtotal</b> | 746,779.00         | 44,716.53                 | 44,716.53               | 5.99                 | 22,222.37    | 679,840.10 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 51,328.00          | 2,920.99                  | 2,920.99                | 5.69                 | 1,493.33     | 46,913.68  |
| 515200                                    | FICA EXPENSE                      | 61,242.00          | 3,282.40                  | 3,282.40                | 5.36                 | 1,626.58     | 56,333.02  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 104,405.00         | 6,224.89                  | 6,224.89                | 5.96                 |              | 98,180.11  |
| 519100                                    | OTHER PERSONAL SERV EXP           | 64,320.00          |                           |                         | 0.00                 |              | 64,320.00  |
|                                           | <b>Major Account 510000 Total</b> | 1,028,074.00       | 57,144.81                 | 57,144.81               | 5.56                 | 25,342.28    | 945,586.91 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,585.00           | 39.90                     | 39.90                   | 1.54                 |              | 2,545.10   |
| 521400                                    | CIO CHARGES                       | 38,270.00          | 2,600.13                  | 2,600.13                | 6.79                 |              | 35,669.87  |
| 521401                                    | NDA DATA CENTER                   | 6,930.00           | 749.04                    | 749.04                  | 10.81                |              | 6,180.96   |
| 521412                                    | OCIO-VOICE EXPENSE                | 9,600.00           | 595.15                    | 595.15                  | 6.20                 |              | 9,004.85   |
| 521500                                    | PUBLICATION & PRINT EXP           | 14,250.00          | 4,120.04                  | 4,120.04                | 28.91                |              | 10,129.96  |
| 521900                                    | AWARDS EXPENSE                    | 1,400.00           | 171.40                    | 171.40                  | 12.24                |              | 1,228.60   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 34,400.00          | 9,205.16                  | 9,205.16                | 26.76                |              | 25,194.84  |
| 522200                                    | CONFERENCE REGISTRATION           | 20,175.00          |                           |                         | 0.00                 |              | 20,175.00  |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 53,207.00          | 4,540.80                  | 4,540.80                | 8.53                 |              | 48,666.20  |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,825.00           | 440.93                    | 440.93                  | 9.14                 |              | 4,384.07   |
| 531200                                    | IT SUPPLIES                       | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 49.49                     | 49.49                   | 0.00                 |              | 49.49-     |
| 533132                                    | UNIFORMS/CLOTHING                 | 300.00             | 16.00                     | 16.00                   | 5.33                 |              | 284.00     |
| 534946                                    | PROMOTIONAL SUPPLIES              | 10,900.00          | 1,577.49                  | 1,577.49                | 14.47                |              | 9,322.51   |
| 534947                                    | DATA PROCESSING SUPPLIES          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 538182                                    | GAS EXPENSE                       | 170.00             | 14.06                     | 14.06                   | 8.27                 |              | 155.94     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                              | ACCTG & AUDITING SERVICES     | 37,892.00          | 918.80                    | 918.80                  | 2.42                 |              | 36,973.20    |
| 541200                              | PURCHASING ASSESSMENT         | 445.00             |                           |                         | 0.00                 |              | 445.00       |
| 541400                              | SEE CHART OF ACCOUNTS         | 257.00             | 1,245.93                  | 1,245.93                | 484.80               |              | 988.93-      |
| 547100                              | EDUCATIONAL SERVICES          |                    | 9,138.01                  | 9,138.01                | 0.00                 |              | 9,138.01-    |
| 554900                              | OTHER CONTRACTUAL SERVICES    | 1,014,628.00       | 71,235.24                 | 71,235.24               | 7.02                 |              | 943,392.76   |
| 554927                              | MEDIATORS                     | 1,000.00           | 2,903.33                  | 2,903.33                | 290.33               |              | 1,903.33-    |
| 554928                              | LEGAL ASSISTANCE              | 11,000.00          | 10,123.52                 | 10,123.52               | 92.03                | .01          | 876.47       |
| 554929                              | CLINIC FINANCIAL COUNSELING   | 4,000.00           | 6,275.23                  | 6,275.23                | 156.88               |              | 2,275.23-    |
| 554934                              | ADMIN OVERHEAD                | 15,000.00          | 13,074.00                 | 13,074.00               | 87.16                |              | 1,926.00     |
| 555510                              | SAAS SUBSCRIPTION FEES        |                    | 22,981.88                 | 22,981.88               | 0.00                 |              | 22,981.88-   |
| 559100                              | OTHER OPERATING EXP           | 288,867.00         | 5,531.79                  | 5,531.79                | 1.91                 |              | 283,335.21   |
| 559122                              | NONSTATE MEALS & FOOD         |                    | 15,601.88                 | 15,601.88               | 0.00                 |              | 15,601.88-   |
| Major Account 520000 Total          |                               | 1,570,576.00       | 184,149.20                | 184,149.20              | 11.72                | .01          | 1,386,426.79 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                       | 36,200.00          | 1,607.24                  | 1,607.24                | 4.44                 | 236.08       | 34,356.68    |
| 571600                              | MEALS - TAXABLE               |                    | 356.36                    | 356.36                  | 0.00                 |              | 356.36-      |
| 571800                              | MEALS - TRAVEL STATUS         | 4,975.00           | 415.61                    | 415.61                  | 8.35                 |              | 4,559.39     |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 40,200.00          | 87.81                     | 87.81                   | .22                  |              | 40,112.19    |
| 573100                              | STATE-OWNED TRANSPORT         | 5,100.00           | 1,079.50                  | 1,079.50                | 21.17                |              | 4,020.50     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 7,775.00           |                           |                         | 0.00                 |              | 7,775.00     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 5,134.32                  | 5,134.32                | 0.00                 |              | 5,134.32-    |
| 575100                              | MISC TRAVEL EXPENSE           | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| Major Account 570000 Total          |                               | 95,550.00          | 8,680.84                  | 8,680.84                | 9.09                 | 236.08       | 86,633.08    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     | 1,210,131.00       | 83,541.47                 | 83,541.47               | 6.90                 |              | 1,126,589.53 |
| 599100                              | OTHER GOVERNMENT AID          | 165,573.00         | 81,399.02                 | 81,399.02               | 49.16                |              | 84,173.98    |
| Major Account 590000 Total          |                               | 1,375,704.00       | 164,940.49                | 164,940.49              | 11.99                | 0.00         | 1,210,763.51 |
| BUDGETED EXPENDITURES TOTAL         |                               | 4,069,904.00       | 414,915.34                | 414,915.34              | 10.19                | 25,578.37    | 3,629,410.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 1,036,448.00       | 136,755.97                | 136,755.97              | 13.19                | 19,126.91    | 880,565.12   |
| 2                                   | CASH FUNDS                    | 1,004,375.00       | 83,534.01                 | 83,534.01               | 8.32                 | 59.52        | 920,781.47   |

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Program 564 AG PROMOTION & DEVELOPMENT

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 4                                  | FEDERAL FUNDS            | 2,029,081.00       | 194,625.36                | 194,625.36              | 9.59                 | 6,391.94     | 1,828,063.70 |
| BUDGETED EXPENDITURES TOTAL        |                          | 4,069,904.00       | 414,915.34                | 414,915.34              | 10.19                | 25,578.37    | 3,629,410.29 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES             |                          |                    |                           |                         |                      |              |              |
| 454600                             | GRAIN & SEED TAX         |                    | 64,497.93-                | 64,497.93-              | 0.00                 |              | 64,497.93    |
| 455100                             | BUSINESS & FRANCHISE TAX |                    | 17,107.62-                | 17,107.62-              | 0.00                 |              | 17,107.62    |
| 455197                             | EGG FEES IMPORTED EGGS   |                    | 6,839.62-                 | 6,839.62-               | 0.00                 |              | 6,839.62     |
| Major Account 450000 Total         |                          | 0.00               | 88,445.17-                | 88,445.17-              | 0.00                 | 0.00         | 88,445.17    |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |              |
| 461100                             | OPERATING FED GRANTS & C |                    | 56,298.00-                | 56,298.00-              | 0.00                 |              | 56,298.00    |
| Major Account 460000 Total         |                          | 0.00               | 56,298.00-                | 56,298.00-              | 0.00                 | 0.00         | 56,298.00    |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 471100                             | SALE OF SERVICES         |                    | 15,013.00-                | 15,013.00-              | 0.00                 |              | 15,013.00    |
| Major Account 470000 Total         |                          | 0.00               | 15,013.00-                | 15,013.00-              | 0.00                 | 0.00         | 15,013.00    |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 3,104.48-                 | 3,104.48-               | 0.00                 |              | 3,104.48     |
| 484100                             | OPERATING DONATIONS & CO |                    | 5,258.92-                 | 5,258.92-               | 0.00                 |              | 5,258.92     |
| 484500                             | REIMB NON-GOVT SOURCES   |                    | 656.89-                   | 656.89-                 | 0.00                 |              | 656.89       |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    | 485.51                    | 485.51                  | 0.00                 |              | 485.51-      |
| Major Account 480000 Total         |                          | 0.00               | 8,534.78-                 | 8,534.78-               | 0.00                 | 0.00         | 8,534.78     |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 168,290.95-               | 168,290.95-             | 0.00                 | 0.00         | 168,290.95   |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 1                                  | GENERAL FUND             |                    | 21.20                     | 21.20                   | 0.00                 |              | 21.20-       |
| 2                                  | CASH FUNDS               |                    | 105,418.11-               | 105,418.11-             | 0.00                 |              | 105,418.11   |
| 4                                  | FEDERAL FUNDS            |                    | 62,894.04-                | 62,894.04-              | 0.00                 |              | 62,894.04    |

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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 168,290.95-                       | 168,290.95-                     | 0.00                         | 0.00                | 168,290.95      |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,599,668.00       | 291,772.87                | 291,772.87              | 5.21                 | 161,902.09   | 5,145,993.04 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 33.96                     | 33.96                   | 0.00                 | 33.96        | 67.92-       |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 | 550.00       | 1,550.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,473.68                 | 30,473.68               | 0.00                 | 13,802.89    | 44,276.57-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,276.86                  | 8,276.86                | 0.00                 | 4,206.49     | 12,483.35-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 36,772.41                 | 36,772.41               | 0.00                 | 19,955.24    | 56,727.65-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 173.07                    | 173.07                  | 0.00                 | 17.31        | 190.38-      |
|                                           | <b>Personal Services Subtotal</b> | 5,599,668.00       | 368,502.85                | 368,502.85              | 6.58                 | 200,467.98   | 5,030,697.17 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 362,325.61         | 27,518.66                 | 27,518.66               | 7.60                 | 14,969.86    | 319,837.09   |
| 515200                                    | FICA EXPENSE                      | 350,488.81         | 26,496.96                 | 26,496.96               | 7.56                 | 14,405.18    | 309,586.67   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 549,765.74         | 57,662.25                 | 57,662.25               | 10.49                |              | 492,103.49   |
| 516200                                    | TUITION ASSISTANCE                | 12,276.40          |                           |                         | 0.00                 |              | 12,276.40    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 921.93             | 894.60                    | 894.60                  | 97.04                |              | 27.33        |
| 516500                                    | WORKERS COMP PREMIUMS             | 33,466.52          |                           |                         | 0.00                 |              | 33,466.52    |
|                                           | <b>Major Account 510000 Total</b> | 6,908,913.01       | 481,075.32                | 481,075.32              | 6.96                 | 229,843.02   | 6,197,994.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,118.55           | 271.42                    | 271.42                  | 6.59                 |              | 3,847.13     |
| 521300                                    | FREIGHT EXPENSE                   | 1,112.06           |                           |                         | 0.00                 | 475.00       | 637.06       |
| 521400                                    | CIO CHARGES                       | 245,641.92         |                           |                         | 0.00                 |              | 245,641.92   |
| 521401                                    | OCIO COMM EXPENSE                 | 37,579.22          |                           |                         | 0.00                 |              | 37,579.22    |
| 521500                                    | PUBLICATION & PRINT EXP           | 17,578.90          | 150.68                    | 150.68                  | .86                  |              | 17,428.22    |
| 521900                                    | AWARDS EXPENSE                    | 450.50             | 10.00                     | 10.00                   | 2.22                 |              | 440.50       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 135,238.09         | 664.97-                   | 664.97-                 | .49-                 |              | 135,903.06   |
| 522200                                    | CONFERENCE REGISTRATION           | 27,302.49          | 2,179.00                  | 2,179.00                | 7.98                 |              | 25,123.49    |
| 522201                                    | TRAINING                          | 42,112.43          | 4,186.38                  | 4,186.38                | 9.94                 |              | 37,926.05    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           |                         | 0.00                 | 360.00       | 360.00-      |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             | 188.15                    | 188.15                  | 37.63                |              | 311.85       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 174,985.72         | 18,245.42                 | 18,245.42               | 10.43                |              | 156,740.30   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 129.81             |                           |                         | 0.00                 |              | 129.81       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 35,191.88          | 478.00                    | 478.00                  | 1.36                 |              | 34,713.88    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           |                         | 0.00                 | 241.92       | 241.92-      |
| 526100                                    | REP & MAINT-REAL PROPERT          | 3,451.70           |                           |                         | 0.00                 |              | 3,451.70     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527100                     | REP & MAINT-OFFICE EQUIP       | 186.37             | 1,351.55                  | 1,351.55                | 725.20               | 720.00       | 1,885.18-  |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 3,652.94           | 764.16                    | 764.16                  | 20.92                |              | 2,888.78   |
| 531200                     | IT SUPPLIES                    | 1,915.77           |                           |                         | 0.00                 |              | 1,915.77   |
| 532100                     | NON-CAPITALIZED EQUIP PU       | 5,833.42           | 19,021.26                 | 19,021.26               | 326.07               | 18,477.94    | 31,665.78- |
| 532200                     | PERSONAL COMPUTING EQUIPMENT   | 4,150.42           |                           |                         | 0.00                 |              | 4,150.42   |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      | 489.19             |                           |                         | 0.00                 |              | 489.19     |
| 534600                     | ED & RECREATIONAL SUP EX       | 12,880.92          | 2,395.14                  | 2,395.14                | 18.59                |              | 10,485.78  |
| 534800                     | CONST & MAINT SUP EXP          | 219.80             |                           |                         | 0.00                 |              | 219.80     |
| 534900                     | MISCELLANEOUS SUP EXP          | 2,113.16           | 6.86                      | 6.86                    | .32                  | 173.00       | 1,933.30   |
| 541100                     | ACCTG & AUDITING SERVICES      | 12,230.57          | 3,622.38                  | 3,622.38                | 29.62                |              | 8,608.19   |
| 541200                     | PURCHASING ASSESSMENT          | 781.96             |                           |                         | 0.00                 |              | 781.96     |
| 541500                     | LEGAL SERVICES EXPENSE         | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 541700                     | LEGAL RELATED EXPENSE          | 26,000.00          | 2,268.02                  | 2,268.02                | 8.72                 |              | 23,731.98  |
| 542100                     | SOS TEMP SERV - PERSONNEL      |                    | 1,678.11                  | 1,678.11                | 0.00                 |              | 1,678.11-  |
| 543300                     | IT CONSULTING-OTHER            | 457.73             |                           |                         | 0.00                 |              | 457.73     |
| 543500                     | MGT CONSULTANT SERVICES        | 33,057.13          | 7,952.64                  | 7,952.64                | 24.06                |              | 25,104.49  |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 10,535.13          | 3,279.88                  | 3,279.88                | 31.13                | 16,082.25    | 8,827.00-  |
| 555200                     | SOFTWARE - NEW PURCHASES       | 5,262.38           |                           |                         | 0.00                 |              | 5,262.38   |
| 555310                     | COTS LICENSE FEES              |                    | 56,447.87                 | 56,447.87               | 0.00                 |              | 56,447.87- |
| 555340                     | COTS MAINTENANCE               | 43,542.91          |                           |                         | 0.00                 |              | 43,542.91  |
| 555420                     | CUSTOMIZED DEVELOPMENT         | 22,632.00          |                           |                         | 0.00                 |              | 22,632.00  |
| 555510                     | SAAS SUBSCRIPTION FEES         | 63,854.55          |                           |                         | 0.00                 | 154,444.21   | 90,589.66- |
| 556100                     | INSURANCE EXPENSE              | 318.47             |                           |                         | 0.00                 |              | 318.47     |
| 559100                     | OTHER OPERATING EXP            | 6,011.92           | 44.34                     | 44.34                   | .74                  |              | 5,967.58   |
| Major Account 520000 Total |                                | 981,580.01         | 123,876.29                | 123,876.29              | 12.62                | 190,974.32   | 666,729.40 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                        | 106,912.25         | 9,424.94                  | 9,424.94                | 8.82                 |              | 97,487.31  |
| 571800                     | MEALS - TRAVEL STATUS          | 51,150.09          | 1,952.30                  | 1,952.30                | 3.82                 |              | 49,197.79  |
| 572100                     | COMMERCIAL TRANSPORTATIO       | 37,788.43          | 4,182.22                  | 4,182.22                | 11.07                |              | 33,606.21  |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 133,291.45         | 3,787.58                  | 3,787.58                | 2.84                 |              | 129,503.87 |
| 575100                     | MISC TRAVEL EXPENSE            | 6,807.76           | 501.50                    | 501.50                  | 7.37                 |              | 6,306.26   |
| Major Account 570000 Total |                                | 335,949.98         | 19,848.54                 | 19,848.54               | 5.91                 | 0.00         | 316,101.44 |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |            |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT |                    |                           |                         | 0.00                 | 5,442.30     | 5,442.30-  |

Percent of Time Elapsed 8.49

|                                     |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| Major Account 580000 Total          |                            | 0.00         | 0.00          | 0.00         | 0.00       | 5,442.30     | 5,442.30-    |
| BUDGETED EXPENDITURES TOTAL         |                            | 8,226,443.00 | 624,800.15    | 624,800.15   | 7.60       | 426,259.64   | 7,175,383.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |              |               |              |            |              |              |
| 2                                   | CASH FUNDS                 | 8,226,443.00 | 624,800.15    | 624,800.15   | 7.60       | 426,259.64   | 7,175,383.21 |
| BUDGETED EXPENDITURES TOTAL         |                            | 8,226,443.00 | 624,800.15    | 624,800.15   | 7.60       | 426,259.64   | 7,175,383.21 |
| 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         |              | 47,702.50-    | 47,702.50-   | 0.00       |              | 47,702.50    |
| 474127                              | APPLICATION FEES           |              | 1,500.00-     | 1,500.00-    | 0.00       |              | 1,500.00     |
| 474129                              | ARTICLES & BYLAWS          |              | 15.00-        | 15.00-       | 0.00       |              | 15.00        |
| 474141                              | SALES FINANCE LICENSE      |              | 300.00-       | 300.00-      | 0.00       |              | 300.00       |
| 474142                              | INSTALLMENT LOAN LIC       |              | 500.00-       | 500.00-      | 0.00       |              | 500.00       |
| 474146                              | INST LOAN CO MAIN ADDRESS  |              | 150.00-       | 150.00-      | 0.00       |              | 150.00       |
| 474152                              | MORT BANKERS LIC FEE       |              | 5,200.00-     | 5,200.00-    | 0.00       |              | 5,200.00     |
| 474154                              | MORT BANKER BRANCH LIC     |              | 2,050.00-     | 2,050.00-    | 0.00       |              | 2,050.00     |
| 474156                              | MB CHANGE OF CONTROL       |              | 5,400.00-     | 5,400.00-    | 0.00       |              | 5,400.00     |
| 474158                              | MORT LOAN ORIGINATOR LIC   |              | 20,250.00-    | 20,250.00-   | 0.00       |              | 20,250.00    |
| 474159                              | MLO SUBSEQUENT SPONSORSHIP |              | 1,750.00-     | 1,750.00-    | 0.00       |              | 1,750.00     |
| 475121                              | EXECUTIVE OFFICERS LIC     |              | 200.00-       | 200.00-      | 0.00       |              | 200.00       |
| 475200                              | EXAMINATION FEES           |              | 61,313.75-    | 61,313.75-   | 0.00       |              | 61,313.75    |
| Major Account 470000 Total          |                            | 0.00         | 150,331.25-   | 150,331.25-  | 0.00       | 0.00         | 150,331.25   |
| 480000 REVENUE - MISCELLANEOUS      |                            |              |               |              |            |              |              |
| 481100                              | INVESTMENT INCOME          |              | 925.38-       | 925.38-      | 0.00       |              | 925.38       |
| 484500                              | REIMB NON-GOVT SOURCES     |              | 1,000.00-     | 1,000.00-    | 0.00       |              | 1,000.00     |
| Major Account 480000 Total          |                            | 0.00         | 1,925.38-     | 1,925.38-    | 0.00       | 0.00         | 1,925.38     |
| BUDGETED REVENUE TOTAL              |                            | 0.00         | 152,256.63-   | 152,256.63-  | 0.00       | 0.00         | 152,256.63   |
| SUMMARY BY FUND TYPE - REVENUE      |                            |              |               |              |            |              |              |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                | CASH FUNDS               |                    | 152,256.63-               | 152,256.63-             | 0.00                 |              | 152,256.63 |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 152,256.63-               | 152,256.63-             | 0.00                 | 0.00         | 152,256.63 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 485100                           | FINES FORFEITS & PENALTI |                    | 706,500.00-               | 706,500.00-             | 0.00                 |              | 706,500.00 |
| Major Account 480000 Total       |                          | 0.00               | 706,500.00-               | 706,500.00-             | 0.00                 | 0.00         | 706,500.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 706,500.00-               | 706,500.00-             | 0.00                 | 0.00         | 706,500.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 6                                | TRUST FUNDS              |                    | 706,500.00-               | 706,500.00-             | 0.00                 |              | 706,500.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 706,500.00-               | 706,500.00-             | 0.00                 | 0.00         | 706,500.00 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,124,953.00       | 63,503.94                 | 63,503.94               | 5.65                 | 35,474.29    | 1,025,974.77 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 282.91                    | 282.91                  | 0.00                 | 282.91       | 565.82-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,628.51                  | 7,628.51                | 0.00                 | 3,440.83     | 11,069.34-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,234.85                  | 2,234.85                | 0.00                 | 894.82       | 3,129.67-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,168.61                  | 8,168.61                | 0.00                 | 4,425.01     | 12,593.62-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3.53                      | 3.53                    | 0.00                 | .35          | 3.88-        |
|                                           | <b>Personal Services Subtotal</b> | 1,124,953.00       | 81,822.35                 | 81,822.35               | 7.27                 | 44,518.21    | 998,612.44   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 80,636.15          | 6,126.98                  | 6,126.98                | 7.60                 | 3,333.65     | 71,175.52    |
| 515200                                    | FICA EXPENSE                      | 80,318.15          | 5,814.14                  | 5,814.14                | 7.24                 | 3,160.75     | 71,343.26    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 208,360.46         | 19,675.15                 | 19,675.15               | 9.44                 |              | 188,685.31   |
| 516200                                    | TUITION ASSISTANCE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,185.25           |                           |                         | 0.00                 |              | 9,185.25     |
|                                           | <b>Major Account 510000 Total</b> | 1,508,703.01       | 113,438.62                | 113,438.62              | 7.52                 | 51,012.61    | 1,344,251.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,034.94           | 15.63                     | 15.63                   | 1.51                 |              | 1,019.31     |
| 521300                                    | FREIGHT EXPENSE                   | 506.85             |                           |                         | 0.00                 |              | 506.85       |
| 521400                                    | CIO CHARGES                       | 150,986.56         |                           |                         | 0.00                 |              | 150,986.56   |
| 521401                                    | OCIO COMM EXPENSE                 | 17,643.43          |                           |                         | 0.00                 |              | 17,643.43    |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,579.03           | 160.68                    | 160.68                  | 6.23                 |              | 2,418.35     |
| 521900                                    | AWARDS EXPENSE                    | 229.65             |                           |                         | 0.00                 |              | 229.65       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,819.05           | 218.97                    | 218.97                  | 5.73                 |              | 3,600.08     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,276.12           | 25.00                     | 25.00                   | 1.96                 |              | 1,251.12     |
| 522201                                    | TRAINING                          | 4,649.36           | 252.62                    | 252.62                  | 5.43                 |              | 4,396.74     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,329.31           |                           |                         | 0.00                 |              | 1,329.31     |
| 523900                                    | TEAMMATE RECOGNITION              | 227.35             |                           |                         | 0.00                 |              | 227.35       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 57,370.31          | 5,213.63                  | 5,213.63                | 9.09                 |              | 52,156.68    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 15,050.44          | 33.98                     | 33.98                   | .23                  |              | 15,016.46    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           |                         | 0.00                 | 94.08        | 94.08-       |
| 526100                                    | REP & MAINT-REAL PROPERT          | 4,589.48           |                           |                         | 0.00                 |              | 4,589.48     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 163.09             | 180.95                    | 180.95                  | 110.95               |              | 17.86-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,010.15           |                           |                         | 0.00                 |              | 1,010.15     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200                              | IT SUPPLIES                  | 342.85             |                           |                         | 0.00                 |              | 342.85       |
| 532100                              | NON-CAPITALIZED EQUIP PU     | 7,043.12           | 2,436.51                  | 2,436.51                | 34.59                | 2,135.70     | 2,470.91     |
| 532200                              | PERSONAL COMPUTING EQUIPMENT | 515.09             |                           |                         | 0.00                 |              | 515.09       |
| 533900                              | FOOD EXPENSE-INSTITUTIONS    | 378.91             |                           |                         | 0.00                 |              | 378.91       |
| 534600                              | ED & RECREATIONAL SUP EX     | 4,899.05           | 628.06                    | 628.06                  | 12.82                |              | 4,270.99     |
| 534800                              | CONST & MAINT SUP EXP        | 436.18             |                           |                         | 0.00                 |              | 436.18       |
| 534900                              | MISCELLANEOUS SUP EXP        | 301.66             | .14                       | .14                     | .05                  |              | 301.52       |
| 541100                              | ACCTG & AUDITING SERVICES    | 3,192.31           | 949.87                    | 949.87                  | 29.75                |              | 2,242.44     |
| 541200                              | PURCHASING ASSESSMENT        | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541700                              | LEGAL RELATED EXPENSE        | 16,613.38          | 972.01                    | 972.01                  | 5.85                 |              | 15,641.37    |
| 542100                              | SOS TEMP SERV - PERSONNEL    |                    | 1,678.14                  | 1,678.14                | 0.00                 |              | 1,678.14-    |
| 543300                              | IT CONSULTING-OTHER          | 618.31             |                           |                         | 0.00                 |              | 618.31       |
| 543500                              | MGT CONSULTANT SERVICES      | 14,934.29          | 2,085.36                  | 2,085.36                | 13.96                |              | 12,848.93    |
| 554900                              | OTHER CONTRACTUAL SERVICES   | 2,000.00           | 14,661.60                 | 14,661.60               | 733.08               | 5,360.75     | 18,022.35-   |
| 555200                              | SOFTWARE - NEW PURCHASES     | 1,684.02           |                           |                         | 0.00                 |              | 1,684.02     |
| 555310                              | COTS LICENSE FEES            |                    | 15,005.13                 | 15,005.13               | 0.00                 |              | 15,005.13-   |
| 555340                              | COTS MAINTENANCE             | 37,551.16          |                           |                         | 0.00                 |              | 37,551.16    |
| 555510                              | SAAS SUBSCRIPTION FEES       | 16,357.88          | 15,128.00                 | 15,128.00               | 92.48                | 41,267.79    | 40,037.91-   |
| 556100                              | INSURANCE EXPENSE            | 207.90             |                           |                         | 0.00                 |              | 207.90       |
| 556300                              | SURETY & NOTARY BONDS        | 75.78              |                           |                         | 0.00                 |              | 75.78        |
| 559100                              | OTHER OPERATING EXP          | 64,564.48          | .91                       | .91                     | 0.                   |              | 64,563.57    |
| Major Account 520000 Total          |                              | 434,481.49         | 59,647.19                 | 59,647.19               | 13.73                | 48,858.32    | 325,975.98   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 1,074.46           |                           |                         | 0.00                 |              | 1,074.46     |
| 571600                              | MEALS - TAXABLE              | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 571800                              | MEALS - TRAVEL STATUS        | 575.75             | 150.50                    | 150.50                  | 26.14                |              | 425.25       |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 1,500.00           | 984.02                    | 984.02                  | 65.60                |              | 515.98       |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 3,986.45           | 263.82                    | 263.82                  | 6.62                 |              | 3,722.63     |
| 575100                              | MISC TRAVEL EXPENSE          | 270.84             | 74.00                     | 74.00                   | 27.32                |              | 196.84       |
| Major Account 570000 Total          |                              | 7,607.50           | 1,472.34                  | 1,472.34                | 19.35                | 0.00         | 6,135.16     |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,950,792.00       | 174,558.15                | 174,558.15              | 8.95                 | 99,870.93    | 1,676,362.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                   | 1,950,792.00       | 174,558.15                | 174,558.15              | 8.95                 | 99,870.93    | 1,676,362.92 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL        | 1,950,792.00       | 174,558.15                | 174,558.15              | 8.95                 | 99,870.93    | 1,676,362.92 |
| BUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |              |
| 474112 SECURITIES REGIS            |                    | 2,303,062.84-             | 2,303,062.84-           | 0.00                 |              | 2,303,062.84 |
| 475111 INDV DUAL AG/RA             |                    | 240.00-                   | 240.00-                 | 0.00                 |              | 240.00       |
| 475112 BROKER-DEALER               |                    | 1,500.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00     |
| 475113 BROKER-DEALER AGENT         |                    | 147,080.00-               | 147,080.00-             | 0.00                 |              | 147,080.00   |
| 475115 INVESTMENT ADVISER          |                    | 3,200.00-                 | 3,200.00-               | 0.00                 |              | 3,200.00     |
| 475116 INVESTMENT ADVISER AGENT    |                    | 4,240.00-                 | 4,240.00-               | 0.00                 |              | 4,240.00     |
| 475117 PRIVATE OFFERING FEE        |                    | 22,800.00-                | 22,800.00-              | 0.00                 |              | 22,800.00    |
| 475118 59-1722 EXEMPTION FEE       |                    | 2,700.00-                 | 2,700.00-               | 0.00                 |              | 2,700.00     |
| 475130 ISSUER-DEALER               |                    | 360.00-                   | 360.00-                 | 0.00                 |              | 360.00       |
| 475131 LOAN BROKER                 |                    | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00       |
| Major Account 470000 Total         | 0.00               | 2,485,332.84-             | 2,485,332.84-           | 0.00                 | 0.00         | 2,485,332.84 |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME           |                    | 48,248.41-                | 48,248.41-              | 0.00                 |              | 48,248.41    |
| 484500 REIMB NON-GOVT SOURCES      |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00       |
| 486300 CLEARING ACCOUNT            |                    | 2,100.00                  | 2,100.00                | 0.00                 |              | 2,100.00-    |
| Major Account 480000 Total         | 0.00               | 46,648.41-                | 46,648.41-              | 0.00                 | 0.00         | 46,648.41    |
| BUDGETED REVENUE TOTAL             | 0.00               | 2,531,981.25-             | 2,531,981.25-           | 0.00                 | 0.00         | 2,531,981.25 |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                       |                    | 2,531,981.25-             | 2,531,981.25-           | 0.00                 |              | 2,531,981.25 |
| BUDGETED REVENUE TOTAL             | 0.00               | 2,531,981.25-             | 2,531,981.25-           | 0.00                 | 0.00         | 2,531,981.25 |

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,892,000.00       | 164,126.37                | 164,126.37              | 5.68                 | 88,700.41    | 2,639,173.22 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 3,000.00           | 59.50                     | 59.50                   | 1.98                 | 5.95         | 2,934.55     |
| 511300                                    | OVERTIME PAYMENTS                 | 4,000.00           | 740.22                    | 740.22                  | 18.51                | 274.35       | 2,985.43     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 16,175.00                 | 16,175.00               | 0.00                 |              | 16,175.00-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 40.47                     | 40.47                   | 0.00                 | 40.47        | 80.94-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 800.00                    | 800.00                  | 0.00                 | 440.00       | 1,240.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 13,099.54                 | 13,099.54               | 0.00                 | 6,291.69     | 19,391.23-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,372.84                  | 5,372.84                | 0.00                 | 2,775.73     | 8,148.57-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 20,115.32                 | 20,115.32               | 0.00                 | 10,724.54    | 30,839.86-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 345.60                    | 345.60                  | 0.00                 | 345.60       | 691.20-      |
|                                           | <b>Personal Services Subtotal</b> | 2,899,000.00       | 220,874.86                | 220,874.86              | 7.62                 | 109,598.74   | 2,568,526.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 216,675.00         | 15,263.57                 | 15,263.57               | 7.04                 | 8,173.36     | 193,238.07   |
| 515200                                    | FICA EXPENSE                      | 220,973.00         | 15,889.67                 | 15,889.67               | 7.19                 | 9,067.63     | 196,015.70   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 4,258.00           | 225.02                    | 225.02                  | 5.28                 |              | 4,032.98     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 616,260.00         | 46,962.13                 | 46,962.13               | 7.62                 |              | 569,297.87   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 590.00             | 515.06                    | 515.06                  | 87.30                |              | 74.94        |
| 516500                                    | WORKERS COMP PREMIUMS             | 24,100.00          |                           |                         | 0.00                 |              | 24,100.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,981,856.00       | 299,730.31                | 299,730.31              | 7.53                 | 126,839.73   | 3,555,285.96 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 850.00             | 82.97                     | 82.97                   | 9.76                 |              | 767.03       |
| 521401                                    | OCIO-PHONE                        | 24,750.00          |                           |                         | 0.00                 |              | 24,750.00    |
| 521402                                    | OCIO-IMS                          | 122,000.00         | 8,605.32                  | 8,605.32                | 7.05                 |              | 113,394.68   |
| 521500                                    | PUBLICATION & PRINT EXP           | 6,100.00           |                           |                         | 0.00                 |              | 6,100.00     |
| 521900                                    | AWARDS EXPENSE                    | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 4,700.00           |                           |                         | 0.00                 |              | 4,700.00     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 343.91                    | 343.91                  | 0.00                 |              | 343.91-      |
| 523201                                    | NATURAL GAS                       | 1,220.00           | 1,473.03                  | 1,473.03                | 120.74               |              | 253.03-      |
| 523202                                    | ELECTRICITY                       | 3,200.00           | 2,707.14                  | 2,707.14                | 84.60                |              | 492.86       |
| 523203                                    | WATER                             | 300.00             | 231.19                    | 231.19                  | 77.06                |              | 68.81        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 50,000.00          | 3,650.90                  | 3,650.90                | 7.30                 |              | 46,349.10    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 2,500.00           | 205.18                    | 205.18                  | 8.21                 |              | 2,294.82     |

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Agency 021 STATE FIRE MARSHAL  
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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527200                              | REP & MAINT-MOTOR VEHICL     | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 527800                              | REP & MAINT-OTHER PROPER     | 2,000.00           | 1,016.00                  | 1,016.00                | 50.80                |              | 984.00       |
| 531100                              | OFFICE SUPPLIES EXPENSE      | 8,750.00           | 1,189.00                  | 1,189.00                | 13.59                |              | 7,561.00     |
| 531200                              | IT SUPPLIES                  | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 532100                              | NON-CAPITALIZED EQUIP PU     | 52,000.00          | 234.00                    | 234.00                  | .45                  | 9,854.58     | 41,911.42    |
| 533100                              | HOUSEHOLD & INSTIT EXP       | 10,500.00          | 2,179.75                  | 2,179.75                | 20.76                |              | 8,320.25     |
| 534600                              | ED & RECREATIONAL SUP EX     | 4,700.00           | 598.35                    | 598.35                  | 12.73                |              | 4,101.65     |
| 534900                              | MISCELLANEOUS SUP EXP        | 2,650.00           | 660.18                    | 660.18                  | 24.91                |              | 1,989.82     |
| 538100                              | VEHICLE & EQUIP SUP EXP      | 5,000.00           | 1,249.92                  | 1,249.92                | 25.00                |              | 3,750.08     |
| 541100                              | ACCTG & AUDITING SERVICES    | 9,975.00           |                           |                         | 0.00                 |              | 9,975.00     |
| 541200                              | PURCHASING ASSESSMENT        | 290.00             |                           |                         | 0.00                 |              | 290.00       |
| 543500                              | MGT CONSULTANT SERVICES      | 27,950.00          | 5,906.75                  | 5,906.75                | 21.13                |              | 22,043.25    |
| 544100                              | PHYSICIAN SERVICES           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 544300                              | PSYCHOLOGICAL SERVICES       |                    | 450.00                    | 450.00                  | 0.00                 |              | 450.00-      |
| 549200                              | JANITORIAL/SECURITY SRVS     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 554160                              | DATA CENTER HOSTING SERVICES | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 555100                              | DATA PROC SOFTW LIC FEE      | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 555510                              | SAAS SUBSCRIPTION FEES       | 17,000.00          | 15,963.00                 | 15,963.00               | 93.90                |              | 1,037.00     |
| 555540                              | SAAS MAINTENANCE             | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 556100                              | INSURANCE EXPENSE            | 36,900.00          |                           |                         | 0.00                 |              | 36,900.00    |
| 559100                              | OTHER OPERATING EXP          | 33,943.00          | 12.89                     | 12.89                   | .04                  |              | 33,930.11    |
| Major Account 520000 Total          |                              | 462,378.00         | 46,759.48                 | 46,759.48               | 10.11                | 9,854.58     | 405,763.94   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 25,500.00          | 1,362.85                  | 1,362.85                | 5.34                 |              | 24,137.15    |
| 571600                              | MEALS - TAXABLE              | 1,000.00           | 96.11                     | 96.11                   | 9.61                 |              | 903.89       |
| 571800                              | MEALS - TRAVEL STATUS        | 11,625.00          | 313.60                    | 313.60                  | 2.70                 |              | 11,311.40    |
| 573100                              | STATE-OWNED TRANSPORT        | 239,391.00         | 144.25                    | 144.25                  | .06                  |              | 239,246.75   |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 574700                              | VOLUNTEER TRAVEL EXPENSES    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                              | 281,016.00         | 1,916.81                  | 1,916.81                | .68                  | 0.00         | 279,099.19   |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,725,250.00       | 348,406.60                | 348,406.60              | 7.37                 | 136,694.31   | 4,240,149.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 3,734,665.00       | 335,411.85                | 335,411.85              | 8.98                 | 133,128.28   | 3,266,124.87 |

STATE OF NEBRASKA  
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Agency 021 STATE FIRE MARSHAL  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                                          | CASH FUNDS                     | 987,585.00         | 12,994.75                 | 12,994.75               | 1.32                 | 3,566.03     | 971,024.22   |
| 4                                          | FEDERAL FUNDS                  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| BUDGETED EXPENDITURES TOTAL                |                                | 4,725,250.00       | 348,406.60                | 348,406.60              | 7.37                 | 136,694.31   | 4,240,149.09 |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |              |
| 474101                                     | PLAN REVIEW FEE                |                    | 12,342.50-                | 12,342.50-              | 0.00                 |              | 12,342.50    |
| 474102                                     | LIQUOR INSPECTION FEE          |                    | 1,975.00-                 | 1,975.00-               | 0.00                 |              | 1,975.00     |
| 474103                                     | HEALTH FACILITY INSPECTION FEE |                    | 4,400.00-                 | 4,400.00-               | 0.00                 |              | 4,400.00     |
| 474104                                     | HOSPITAL INSPECTION FEE        |                    | 950.00-                   | 950.00-                 | 0.00                 |              | 950.00       |
| 474106                                     | DAY CARE INSPECTION FEE        |                    | 1,080.09-                 | 1,080.09-               | 0.00                 |              | 1,080.09     |
| 474107                                     | ABOVE GROUND STORAGE TANK FEE  |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00       |
| 474108                                     | ELEVATOR REGISTRATION FEE      |                    | 1,145.00-                 | 1,145.00-               | 0.00                 |              | 1,145.00     |
| 475100                                     | REGISTRATION / LICENSE F       |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00       |
| 475101                                     | FIREWORKS DISPLAY              |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 476100                                     | OTHER LIC PERM & FEES          |                    | 600.00-                   | 600.00-                 | 0.00                 |              | 600.00       |
| Major Account 470000 Total                 |                                | 0.00               | 23,542.59-                | 23,542.59-              | 0.00                 | 0.00         | 23,542.59    |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME              |                    | 2,468.29-                 | 2,468.29-               | 0.00                 |              | 2,468.29     |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 5.82-                     | 5.82-                   | 0.00                 |              | 5.82         |
| 486600                                     | CREDIT CARD CLEARING           |                    | 10,026.75-                | 10,026.75-              | 0.00                 |              | 10,026.75    |
| Major Account 480000 Total                 |                                | 0.00               | 12,500.86-                | 12,500.86-              | 0.00                 | 0.00         | 12,500.86    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    | 523.48-                   | 523.48-                 | 0.00                 |              | 523.48       |
| Major Account 490000 Total                 |                                | 0.00               | 523.48-                   | 523.48-                 | 0.00                 | 0.00         | 523.48       |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 36,566.93-                | 36,566.93-              | 0.00                 | 0.00         | 36,566.93    |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                     |                    | 36,566.93-                | 36,566.93-              | 0.00                 |              | 36,566.93    |

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 36,566.93-                        | 36,566.93-                      | 0.00                         | 0.00                | 36,566.93       |



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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 425,000.00         | 22,746.37                 | 22,746.37               | 5.35                 | 12,516.95    | 389,736.68 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 617.26                    | 617.26                  | 0.00                 | 617.26       | 1,234.52-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,825.00                  | 1,825.00                | 0.00                 |              | 1,825.00-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,243.26                  | 1,243.26                | 0.00                 | 485.17       | 1,728.43-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 159.44                    | 159.44                  | 0.00                 | 15.94        | 175.38-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,799.24                  | 2,799.24                | 0.00                 | 1,357.29     | 4,156.53-  |
|                                           | <b>Personal Services Subtotal</b> | 425,000.00         | 29,390.57                 | 29,390.57               | 6.92                 | 14,992.61    | 380,616.82 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 31,875.00          | 2,064.13                  | 2,064.13                | 6.48                 | 1,122.66     | 28,688.21  |
| 515200                                    | FICA EXPENSE                      | 32,100.00          | 2,083.44                  | 2,083.44                | 6.49                 | 1,196.12     | 28,820.44  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 650.00             | 41.43                     | 41.43                   | 6.37                 |              | 608.57     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 133,000.00         | 8,514.90                  | 8,514.90                | 6.40                 |              | 124,485.10 |
| 516100                                    | EMPLOYEE RELOCATION               | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             | 82.79                     | 82.79                   | 82.79                |              | 17.21      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,950.00           |                           |                         | 0.00                 |              | 4,950.00   |
|                                           | <b>Major Account 510000 Total</b> | 627,700.00         | 42,177.26                 | 42,177.26               | 6.72                 | 17,311.39    | 568,211.35 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           | 113.70                    | 113.70                  | 4.55                 |              | 2,386.30   |
| 521400                                    | CIO CHARGES                       |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-     |
| 521401                                    | OCIO-PHONE                        | 7,300.00           |                           |                         | 0.00                 |              | 7,300.00   |
| 521402                                    | OCIO-IMS                          | 14,500.00          | 873.28                    | 873.28                  | 6.02                 |              | 13,626.72  |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,500.00           | 7.00                      | 7.00                    | .28                  |              | 2,493.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,250.00           | 198.05                    | 198.05                  | 8.80                 |              | 2,051.95   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 8,070.00           |                           |                         | 0.00                 |              | 8,070.00   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 250.00             | 22.46                     | 22.46                   | 8.98                 |              | 227.54     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 531200                                    | IT SUPPLIES                       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 11,500.00          |                           |                         | 0.00                 |              | 11,500.00  |

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533100                              | HOUSEHOLD & INSTIT EXP     | 3,500.00           | 639.24                    | 639.24                  | 18.26                |              | 2,860.76   |
| 534900                              | MISCELLANEOUS SUP EXP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538100                              | VEHICLE & EQUIP SUP EXP    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                              | ACCTG & AUDITING SERVICES  | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00   |
| 541200                              | PURCHASING ASSESSMENT      | 230.00             |                           |                         | 0.00                 |              | 230.00     |
| 543500                              | MGT CONSULTANT SERVICES    | 7,000.00           | 949.29                    | 949.29                  | 13.56                |              | 6,050.71   |
| 547100                              | EDUCATIONAL SERVICES       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 549200                              | JANITORIAL/SECURITY SRVS   | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00  |
| 555510                              | SAAS SUBSCRIPTION FEES     | 5,000.00           | 4,243.00                  | 4,243.00                | 84.86                |              | 757.00     |
| 556100                              | INSURANCE EXPENSE          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 559100                              | OTHER OPERATING EXP        | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| Major Account 520000 Total          |                            | 134,350.00         | 7,096.02                  | 7,096.02                | 5.28                 | 0.00         | 127,253.98 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                    | 25,000.00          | 1,478.60                  | 1,478.60                | 5.91                 |              | 23,521.40  |
| 571800                              | MEALS - TRAVEL STATUS      | 10,000.00          | 539.70                    | 539.70                  | 5.40                 |              | 9,460.30   |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 55,000.00          |                           |                         | 0.00                 |              | 55,000.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 575100                              | MISC TRAVEL EXPENSE        | 450.00             | 20.98                     | 20.98                   | 4.66                 |              | 429.02     |
| Major Account 570000 Total          |                            | 92,950.00          | 2,039.28                  | 2,039.28                | 2.19                 | 0.00         | 90,910.72  |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA  | 93,761.00          |                           |                         | 0.00                 |              | 93,761.00  |
| Major Account 590000 Total          |                            | 93,761.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 93,761.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 948,761.00         | 51,312.56                 | 51,312.56               | 5.41                 | 17,311.39    | 880,137.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 275,000.00         | 6,617.85                  | 6,617.85                | 2.41                 | 2,546.10     | 265,836.05 |
| 2                                   | CASH FUNDS                 | 580,000.00         | 44,694.71                 | 44,694.71               | 7.71                 | 14,765.29    | 520,540.00 |
| 4                                   | FEDERAL FUNDS              | 93,761.00          |                           |                         | 0.00                 |              | 93,761.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 948,761.00         | 51,312.56                 | 51,312.56               | 5.41                 | 17,311.39    | 880,137.05 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 1,010.93-                 | 1,010.93-               | 0.00                 |              | 1,010.93 |
| Major Account 480000 Total     |                   | 0.00               | 1,010.93-                 | 1,010.93-               | 0.00                 | 0.00         | 1,010.93 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,010.93-                 | 1,010.93-               | 0.00                 | 0.00         | 1,010.93 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 507.32-                   | 507.32-                 | 0.00                 |              | 507.32   |
| 4                              | FEDERAL FUNDS     |                    | 503.61-                   | 503.61-                 | 0.00                 |              | 503.61   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,010.93-                 | 1,010.93-               | 0.00                 | 0.00         | 1,010.93 |

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 380,000.00         | 24,027.02                 | 24,027.02               | 6.32                 | 12,816.83    | 343,156.15 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,132.80                  | 2,132.80                | 0.00                 | 1,474.23     | 3,607.03-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 461.23                    | 461.23                  | 0.00                 | 46.12        | 507.35-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,868.43                  | 2,868.43                | 0.00                 | 1,691.62     | 4,560.05-  |
|                                           | <b>Personal Services Subtotal</b> | 380,000.00         | 29,489.48                 | 29,489.48               | 7.76                 | 16,028.80    | 334,481.72 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 28,500.00          | 2,208.11                  | 2,208.11                | 7.75                 | 1,200.21     | 25,091.68  |
| 515200                                    | FICA EXPENSE                      | 29,071.00          | 2,060.62                  | 2,060.62                | 7.09                 | 1,119.21     | 25,891.17  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | .57                       | .57                     | 0.00                 |              | .57-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 104,107.00         | 8,359.15                  | 8,359.15                | 8.03                 |              | 95,747.85  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 125.00             | 101.18                    | 101.18                  | 80.94                |              | 23.82      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,600.00           |                           |                         | 0.00                 |              | 4,600.00   |
|                                           | <b>Major Account 510000 Total</b> | 546,403.00         | 42,219.11                 | 42,219.11               | 7.73                 | 18,348.22    | 485,835.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           | 21.99                     | 21.99                   | .88                  |              | 2,478.01   |
| 521401                                    | OCIO-PHONE                        | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 521402                                    | OCIO-IMS                          | 50,000.00          | 76.00                     | 76.00                   | .15                  |              | 49,924.00  |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 521900                                    | AWARDS EXPENSE                    |                    | 10.00                     | 10.00                   | 0.00                 |              | 10.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 4,000.00           | 284.13                    | 284.13                  | 7.10                 |              | 3,715.87   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 500.00             | 26.55                     | 26.55                   | 5.31                 |              | 473.45     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,500.00           | 516.90                    | 516.90                  | 14.77                |              | 2,983.10   |
| 531200                                    | IT SUPPLIES                       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 2,500.00           | 417.04                    | 417.04                  | 16.68                |              | 2,082.96   |
| 534900                                    | MISCELLANEOUS SUP EXP             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 543500                                    | MGT CONSULTANT SERVICES           | 6,000.00           | 1,160.25                  | 1,160.25                | 19.34                |              | 4,839.75   |

STATE OF NEBRASKA  
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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 549200                              | JANITORIAL/SECURITY SRVS   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 556100                              | INSURANCE EXPENSE          | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 559100                              | OTHER OPERATING EXP        | 39,475.00          | 26.16                     | 26.16                   | .07                  |              | 39,448.84  |
| Major Account 520000 Total          |                            | 136,675.00         | 2,539.02                  | 2,539.02                | 1.86                 | 0.00         | 134,135.98 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                    | 3,000.00           | 2,004.00                  | 2,004.00                | 66.80                |              | 996.00     |
| 571800                              | MEALS - TRAVEL STATUS      | 1,500.00           | 172.20                    | 172.20                  | 11.48                |              | 1,327.80   |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 61,822.00          |                           |                         | 0.00                 |              | 61,822.00  |
| 575100                              | MISC TRAVEL EXPENSE        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                            | 66,922.00          | 2,176.20                  | 2,176.20                | 3.25                 | 0.00         | 64,745.80  |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 595100                              | CONTRACTUAL AID            | 50,000.00          | 43,050.00                 | 43,050.00               | 86.10                |              | 6,950.00   |
| Major Account 590000 Total          |                            | 50,000.00          | 43,050.00                 | 43,050.00               | 86.10                | 0.00         | 6,950.00   |
| BUDGETED EXPENDITURES TOTAL         |                            | 800,000.00         | 89,984.33                 | 89,984.33               | 11.25                | 18,348.22    | 691,667.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 350,000.00         | 17,614.36                 | 17,614.36               | 5.03                 | 859.23       | 331,526.41 |
| 4                                   | FEDERAL FUNDS              | 450,000.00         | 72,369.97                 | 72,369.97               | 16.08                | 17,488.99    | 360,141.04 |
| BUDGETED EXPENDITURES TOTAL         |                            | 800,000.00         | 89,984.33                 | 89,984.33               | 11.25                | 18,348.22    | 691,667.45 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |            |
| 461100                              | OPERATING FED GRANTS & C   |                    | 76,785.00-                | 76,785.00-              | 0.00                 |              | 76,785.00  |
| Major Account 460000 Total          |                            | 0.00               | 76,785.00-                | 76,785.00-              | 0.00                 | 0.00         | 76,785.00  |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 474110                              | FLST-STATE AND INSTALL FEE |                    | 1,415.00-                 | 1,415.00-               | 0.00                 |              | 1,415.00   |

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Agency 021 STATE FIRE MARSHAL  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 474111                         | LB289 REGISTRATION FEE |                    | 4,010.00-                 | 4,010.00-               | 0.00                 |              | 4,010.00  |
| 474112                         | FLST-INSTALL FEES      |                    | 75.00-                    | 75.00-                  | 0.00                 |              | 75.00     |
| Major Account 470000 Total     |                        | 0.00               | 5,500.00-                 | 5,500.00-               | 0.00                 | 0.00         | 5,500.00  |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME      |                    | 581.43-                   | 581.43-                 | 0.00                 |              | 581.43    |
| Major Account 480000 Total     |                        | 0.00               | 581.43-                   | 581.43-                 | 0.00                 | 0.00         | 581.43    |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 82,866.43-                | 82,866.43-              | 0.00                 | 0.00         | 82,866.43 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS             |                    | 6,081.43-                 | 6,081.43-               | 0.00                 |              | 6,081.43  |
| 4                              | FEDERAL FUNDS          |                    | 76,785.00-                | 76,785.00-              | 0.00                 |              | 76,785.00 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 82,866.43-                | 82,866.43-              | 0.00                 | 0.00         | 82,866.43 |

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |           |
| 511100                                    | PERMANENT SALARIES-WAGES          | 45,000.00          | 2,963.49                  | 2,963.49                | 6.59                 | 1,592.35     | 40,444.16 |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 330.56                    | 330.56                  | 0.00                 | 177.06       | 507.62-   |
|                                           | <b>Personal Services Subtotal</b> | 45,000.00          | 3,294.05                  | 3,294.05                | 7.32                 | 1,769.41     | 39,936.54 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,375.00           | 246.65                    | 246.65                  | 7.31                 | 132.49       | 2,995.86  |
| 515200                                    | FICA EXPENSE                      | 3,445.00           | 251.99                    | 251.99                  | 7.31                 | 135.36       | 3,057.65  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,778.00           |                           |                         | 0.00                 |              | 9,778.00  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 12.00              | 9.20                      | 9.20                    | 76.67                |              | 2.80      |
| 516500                                    | WORKERS COMP PREMIUMS             | 850.00             |                           |                         | 0.00                 |              | 850.00    |
|                                           | <b>Major Account 510000 Total</b> | 62,460.00          | 3,801.89                  | 3,801.89                | 6.09                 | 2,037.26     | 56,620.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521402                                    | OCIO-IMS                          | 1,200.00           | 87.90                     | 87.90                   | 7.33                 |              | 1,112.10  |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 7.00                      | 7.00                    | 0.00                 |              | 7.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 29.05                     | 29.05                   | 0.00                 |              | 29.05-    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 3.29                      | 3.29                    | 0.00                 |              | 3.29-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 40.00              |                           |                         | 0.00                 |              | 40.00     |
| 543500                                    | MGT CONSULTANT SERVICES           | 1,000.00           | 105.48                    | 105.48                  | 10.55                |              | 894.52    |
|                                           | <b>Major Account 520000 Total</b> | 2,740.00           | 232.72                    | 232.72                  | 8.49                 | 0.00         | 2,507.28  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | LODGING                           | 1,320.00           |                           |                         | 0.00                 |              | 1,320.00  |
| 571800                                    | MEALS - TRAVEL STATUS             | 480.00             |                           |                         | 0.00                 |              | 480.00    |
|                                           | <b>Major Account 570000 Total</b> | 1,800.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,800.00  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 67,000.00          | 4,034.61                  | 4,034.61                | 6.02                 | 2,037.26     | 60,928.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                                  | CASH FUNDS           | 67,000.00          | 4,034.61                  | 4,034.61                | 6.02                 | 2,037.26     | 60,928.13 |
| BUDGETED EXPENDITURES TOTAL        |                      | 67,000.00          | 4,034.61                  | 4,034.61                | 6.02                 | 2,037.26     | 60,928.13 |
| BUDGETED FUND TYPES - REVENUES     |                      |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES |                      |                    |                           |                         |                      |              |           |
| 474115                             | REDUCED CIG IGNITION |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00  |
| Major Account 470000 Total         |                      | 0.00               | 1,000.00-                 | 1,000.00-               | 0.00                 | 0.00         | 1,000.00  |
| 480000 REVENUE - MISCELLANEOUS     |                      |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME    |                    | 262.29-                   | 262.29-                 | 0.00                 |              | 262.29    |
| Major Account 480000 Total         |                      | 0.00               | 262.29-                   | 262.29-                 | 0.00                 | 0.00         | 262.29    |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 1,262.29-                 | 1,262.29-               | 0.00                 | 0.00         | 1,262.29  |
| SUMMARY BY FUND TYPE - REVENUE     |                      |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS           |                    | 1,262.29-                 | 1,262.29-               | 0.00                 |              | 1,262.29  |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 1,262.29-                 | 1,262.29-               | 0.00                 | 0.00         | 1,262.29  |



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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 740,000.00         | 42,034.51                 | 42,034.51               | 5.68                 | 23,069.69    | 674,895.80 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,131.28                  | 2,131.28                | 0.00                 | 824.99       | 2,956.27-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,424.22                  | 1,424.22                | 0.00                 | 804.57       | 2,228.79-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,077.43                  | 5,077.43                | 0.00                 | 2,745.55     | 7,822.98-  |
|                                           | <b>Personal Services Subtotal</b> | 740,000.00         | 50,667.44                 | 50,667.44               | 6.85                 | 27,444.80    | 661,887.76 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 55,500.00          | 3,793.96                  | 3,793.96                | 6.84                 | 2,055.07     | 49,650.97  |
| 515200                                    | FICA EXPENSE                      | 56,610.00          | 3,585.04                  | 3,585.04                | 6.33                 | 1,939.44     | 51,085.52  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 175,000.00         | 12,868.34                 | 12,868.34               | 7.35                 |              | 162,131.66 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 200.00             | 110.39                    | 110.39                  | 55.20                |              | 89.61      |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
|                                           | <b>Major Account 510000 Total</b> | 1,033,310.00       | 71,025.17                 | 71,025.17               | 6.87                 | 31,439.31    | 930,845.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 4,500.00           | 503.65                    | 503.65                  | 11.19                |              | 3,996.35   |
| 521401                                    | OCIO-PHONE                        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 521402                                    | OCIO-IMS                          | 41,000.00          | 2,590.17                  | 2,590.17                | 6.32                 |              | 38,409.83  |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,000.00           | 27.34                     | 27.34                   | .39                  |              | 6,972.66   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 50,500.00          | 1,102.50                  | 1,102.50                | 2.18                 |              | 49,397.50  |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 16,050.00          | 1,236.50                  | 1,236.50                | 7.70                 |              | 14,813.50  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 3,250.00           | 229.70                    | 229.70                  | 7.07                 |              | 3,020.30   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 899.91                    | 899.91                  | 22.50                |              | 3,100.09   |
| 531200                                    | IT SUPPLIES                       | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 4,000.00           | 99.99                     | 99.99                   | 2.50                 |              | 3,900.01   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 534900                                    | MISCELLANEOUS SUP EXP             | 1,500.00           | 541.69                    | 541.69                  | 36.11                |              | 958.31     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 542100                                    | SOS TEMP SERV - PERSONNEL         |                    | 422.83                    | 422.83                  | 0.00                 |              | 422.83-    |
| 543500                                    | MGT CONSULTANT SERVICES           | 6,365.00           | 1,265.73                  | 1,265.73                | 19.89                |              | 5,099.27   |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 225.00             |                           |                         | 0.00                 |              | 225.00     |

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554900                              | OTHER CONTRACTUAL SERVICES | 305,000.00         | 33,666.41                 | 33,666.41               | 11.04                |              | 271,333.59   |
| 556100                              | INSURANCE EXPENSE          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 559100                              | OTHER OPERATING EXP        | 76,000.00          |                           |                         | 0.00                 |              | 76,000.00    |
| Major Account 520000 Total          |                            | 544,940.00         | 42,586.42                 | 42,586.42               | 7.81                 | 0.00         | 502,353.58   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 8,000.00           | 380.00                    | 380.00                  | 4.75                 |              | 7,620.00     |
| 571800                              | MEALS - TRAVEL STATUS      | 3,500.00           | 380.80                    | 380.80                  | 10.88                |              | 3,119.20     |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 65,000.00          |                           |                         | 0.00                 |              | 65,000.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 4,250.00           | 443.10                    | 443.10                  | 10.43                |              | 3,806.90     |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 18.70                     | 18.70                   | 0.00                 |              | 18.70-       |
| Major Account 570000 Total          |                            | 81,750.00          | 1,222.60                  | 1,222.60                | 1.50                 | 0.00         | 80,527.40    |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,660,000.00       | 114,834.19                | 114,834.19              | 6.92                 | 31,439.31    | 1,513,726.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 1,660,000.00       | 114,834.19                | 114,834.19              | 6.92                 | 31,439.31    | 1,513,726.50 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,660,000.00       | 114,834.19                | 114,834.19              | 6.92                 | 31,439.31    | 1,513,726.50 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES      |                    | 94,522.00-                | 94,522.00-              | 0.00                 |              | 94,522.00    |
| 475100                              | REGISTRATION / LICENSE F   |                    | 275.00-                   | 275.00-                 | 0.00                 |              | 275.00       |
| Major Account 470000 Total          |                            | 0.00               | 94,797.00-                | 94,797.00-              | 0.00                 | 0.00         | 94,797.00    |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME          |                    | 5,703.44-                 | 5,703.44-               | 0.00                 |              | 5,703.44     |
| Major Account 480000 Total          |                            | 0.00               | 5,703.44-                 | 5,703.44-               | 0.00                 | 0.00         | 5,703.44     |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 100,500.44-               | 100,500.44-             | 0.00                 | 0.00         | 100,500.44   |

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS |                    | 100,500.44-               | 100,500.44-             | 0.00                 |              | 100,500.44 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 100,500.44-               | 100,500.44-             | 0.00                 | 0.00         | 100,500.44 |

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Department of Administrative Services  
Accounting Division  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 556,250.00         | 27,710.24                 | 27,710.24               | 4.98                 | 16,258.15    | 512,281.61 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 106,639.00         | 4,353.25                  | 4,353.25                | 4.08                 | 4,285.25     | 98,000.50  |
| 511300                                    | OVERTIME PAYMENTS                 | 10,000.00          | 2,163.76                  | 2,163.76                | 21.64                | 2,163.76     | 5,672.48   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,647.74                  | 2,647.74                | 0.00                 | 829.47       | 3,477.21-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,248.45                  | 2,248.45                | 0.00                 | 619.99       | 2,868.44-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,761.05                  | 3,761.05                | 0.00                 | 2,038.61     | 5,799.66-  |
|                                           | <b>Personal Services Subtotal</b> | 672,889.00         | 42,884.49                 | 42,884.49               | 6.37                 | 26,195.23    | 603,809.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,325.00          | 2,885.21                  | 2,885.21                | 7.15                 | 1,640.64     | 35,799.15  |
| 515200                                    | FICA EXPENSE                      | 50,800.00          | 2,977.48                  | 2,977.48                | 5.86                 | 1,837.09     | 45,985.43  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 176,250.00         | 14,560.94                 | 14,560.94               | 8.26                 |              | 161,689.06 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 125.00             | 101.18                    | 101.18                  | 80.94                |              | 23.82      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
|                                           | <b>Major Account 510000 Total</b> | 944,889.00         | 63,409.30                 | 63,409.30               | 6.71                 | 29,672.96    | 851,806.74 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 6,500.00           | 188.63                    | 188.63                  | 2.90                 |              | 6,311.37   |
| 521300                                    | FREIGHT EXPENSE                   |                    |                           |                         | 0.00                 | 1,663.72     | 1,663.72-  |
| 521401                                    | OCIO-PHONE CHARGES                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 521402                                    | OCIO-IMS                          | 21,000.00          | 1,660.14                  | 1,660.14                | 7.91                 |              | 19,339.86  |
| 521500                                    | PUBLICATION & PRINT EXP           | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,000.00           | 2,500.00                  | 2,500.00                | 41.67                |              | 3,500.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 27,500.00          | 2,131.35                  | 2,131.35                | 7.75                 |              | 25,368.65  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,000.00           | 887.50                    | 887.50                  | 88.75                |              | 112.50     |
| 527203                                    | REP&MAINT AGENCY OWNED VEHICLE    | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 7,000.00           | 502.31                    | 502.31                  | 7.18                 |              | 6,497.69   |
| 531200                                    | IT SUPPLIES                       | 100.00             |                           |                         | 0.00                 | 8,600.00     | 8,500.00-  |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 115,328.00         | 13,702.49                 | 13,702.49               | 11.88                | 26,053.32    | 75,572.19  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 5,000.00           | 430.00                    | 430.00                  | 8.60                 |              | 4,570.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 161.84                    | 161.84                  | 0.00                 |              | 161.84-    |
| 534900                                    | MISCELLANEOUS SUP EXP             | 500.00             | 3,534.36                  | 3,534.36                | 706.87               | 10,038.80    | 13,073.16- |

Percent of Time Elapsed 8.49

|                                     |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 538100                              | VEHICLE & EQUIP SUP EXP        | 1,000.00     | 1,178.85      | 1,178.85     | 117.89     |              | 178.85-      |
| 538103                              | VEH&EQUIP SUP EXP AGENCY OWNED | 10,000.00    | 1,961.64      | 1,961.64     | 19.62      |              | 8,038.36     |
| 541100                              | ACCTG & AUDITING SERVICES      | 2,250.00     |               |              | 0.00       |              | 2,250.00     |
| 541200                              | PURCHASING ASSESSMENT          | 125.00       |               |              | 0.00       |              | 125.00       |
| 543500                              | MGT CONSULTANT SERVICES        | 4,700.00     | 1,160.25      | 1,160.25     | 24.69      |              | 3,539.75     |
| 556100                              | INSURANCE EXPENSE              | 12,000.00    |               |              | 0.00       |              | 12,000.00    |
| 559100                              | OTHER OPERATING EXP            | 1,125,000.00 |               |              | 0.00       |              | 1,125,000.00 |
| Major Account 520000 Total          |                                | 1,371,753.00 | 29,999.36     | 29,999.36    | 2.19       | 46,355.84    | 1,295,397.80 |
| 570000 TRAVEL EXPENSES              |                                |              |               |              |            |              |              |
| 571100                              | LODGING                        | 26,000.00    | 447.62        | 447.62       | 1.72       |              | 25,552.38    |
| 571800                              | MEALS - TRAVEL STATUS          | 10,241.00    | 527.80        | 527.80       | 5.15       |              | 9,713.20     |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 5,000.00     |               |              | 0.00       |              | 5,000.00     |
| 573100                              | STATE-OWNED TRANSPORT          | 52,990.00    |               |              | 0.00       |              | 52,990.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 40,750.00    | 2,116.10      | 2,116.10     | 5.19       |              | 38,633.90    |
| 574700                              | VOLUNTEER TRAVEL EXPENSES      | 1,500.00     | 532.34        | 532.34       | 35.49      |              | 967.66       |
| Major Account 570000 Total          |                                | 136,481.00   | 3,623.86      | 3,623.86     | 2.66       | 0.00         | 132,857.14   |
| 580000 CAPITAL OUTLAY               |                                |              |               |              |            |              |              |
| 586900                              | OTHER FIXED ASSETS             |              |               |              | 0.00       | 48,035.99    | 48,035.99-   |
| Major Account 580000 Total          |                                | 0.00         | 0.00          | 0.00         | 0.00       | 48,035.99    | 48,035.99-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,453,123.00 | 97,032.52     | 97,032.52    | 3.96       | 124,064.79   | 2,232,025.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                   | 1,079,729.00 | 86,084.92     | 86,084.92    | 7.97       | 88,791.16    | 904,852.92   |
| 2                                   | CASH FUNDS                     | 1,215,928.00 | 1,170.00      | 1,170.00     | .10        |              | 1,214,758.00 |
| 4                                   | FEDERAL FUNDS                  | 157,466.00   | 9,777.60      | 9,777.60     | 6.21       | 35,273.63    | 112,414.77   |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,453,123.00 | 97,032.52     | 97,032.52    | 3.96       | 124,064.79   | 2,232,025.69 |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461100                                     | OPERATING FED GRANTS & C |                    | 7,341.30-                 | 7,341.30-               | 0.00                 |              | 7,341.30     |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 5,540.91-                 | 5,540.91-               | 0.00                 |              | 5,540.91     |
| Major Account 460000 Total                 |                          | 0.00               | 12,882.21-                | 12,882.21-              | 0.00                 | 0.00         | 12,882.21    |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |              |
| 471101                                     | TRAINING/TESTING         |                    | 4,495.00-                 | 4,495.00-               | 0.00                 |              | 4,495.00     |
| 472100                                     | SALE OF SUP & MAT        |                    | 1.50-                     | 1.50-                   | 0.00                 |              | 1.50         |
| Major Account 470000 Total                 |                          | 0.00               | 4,496.50-                 | 4,496.50-               | 0.00                 | 0.00         | 4,496.50     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 3,820.49-                 | 3,820.49-               | 0.00                 |              | 3,820.49     |
| Major Account 480000 Total                 |                          | 0.00               | 3,820.49-                 | 3,820.49-               | 0.00                 | 0.00         | 3,820.49     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 1,125,000.00-             | 1,125,000.00-           | 0.00                 |              | 1,125,000.00 |
| Major Account 490000 Total                 |                          | 0.00               | 1,125,000.00-             | 1,125,000.00-           | 0.00                 | 0.00         | 1,125,000.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,146,199.20-             | 1,146,199.20-           | 0.00                 | 0.00         | 1,146,199.20 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 1,133,276.14-             | 1,133,276.14-           | 0.00                 |              | 1,133,276.14 |
| 4                                          | FEDERAL FUNDS            |                    | 12,923.06-                | 12,923.06-              | 0.00                 |              | 12,923.06    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,146,199.20-             | 1,146,199.20-           | 0.00                 | 0.00         | 1,146,199.20 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521401                              | OCIO-PHONE                 | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 521402                              | OCIO-IMS                   | 125,826.00         | 7,575.00                  | 7,575.00                | 6.02                 |              | 118,251.00 |
| 527990                              | RADIO EQUIP REPAIR & MAINT | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 532290                              | RADIO EQUIP                | 51,734.00          |                           |                         | 0.00                 |              | 51,734.00  |
| 554100                              | DATA SERVICES              | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 520000 Total          |                            | 202,060.00         | 7,575.00                  | 7,575.00                | 3.75                 | 0.00         | 194,485.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 202,060.00         | 7,575.00                  | 7,575.00                | 3.75                 | 0.00         | 194,485.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 130,326.00         | 7,575.00                  | 7,575.00                | 5.81                 |              | 122,751.00 |
| 2                                   | CASH FUNDS                 | 71,734.00          |                           |                         | 0.00                 |              | 71,734.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 202,060.00         | 7,575.00                  | 7,575.00                | 3.75                 | 0.00         | 194,485.00 |

Agency 022 DEPT OF INSURANCE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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



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STATE OF NEBRASKA  
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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          | 69,778.00          | 2,128.31                  | 2,128.31                | 3.05                 | 1,277.78     | 66,371.91  |
|                                            | <b>Personal Services Subtotal</b> | 69,778.00          | 2,128.31                  | 2,128.31                | 3.05                 | 1,277.78     | 66,371.91  |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 5,708.00           | 159.36                    | 159.36                  | 2.79                 | 95.67        | 5,452.97   |
| 515200                                     | FICA EXPENSE                      | 5,771.00           | 137.66                    | 137.66                  | 2.39                 | 83.25        | 5,550.09   |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 12,479.00          | 1,031.63                  | 1,031.63                | 8.27                 |              | 11,447.37  |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           | 7.00               |                           |                         | 0.00                 |              | 7.00       |
| 516500                                     | WORKERS COMP PREMIUMS             | 275.00             |                           |                         | 0.00                 |              | 275.00     |
|                                            | <b>Major Account 510000 Total</b> | 94,018.00          | 3,456.96                  | 3,456.96                | 3.68                 | 1,456.70     | 89,104.34  |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE                   | 2,400.00           | 197.74                    | 197.74                  | 8.24                 |              | 2,202.26   |
| 521300                                     | FREIGHT EXPENSE                   |                    | .06                       | .06                     | 0.00                 |              | .06-       |
| 521400                                     | CIO CHARGES                       | 7,256.00           | 1,701.97                  | 1,701.97                | 23.46                |              | 5,554.03   |
| 521500                                     | PUBLICATION & PRINT EXP           | 1,735.00           |                           |                         | 0.00                 |              | 1,735.00   |
| 522100                                     | DUES & SUBSCRIPTION EXP           | 109.00             | 11.31                     | 11.31                   | 10.38                |              | 97.69      |
| 531100                                     | OFFICE SUPPLIES EXPENSE           | 38.00              | 7.90                      | 7.90                    | 20.79                |              | 30.10      |
| 541100                                     | ACCTG & AUDITING SERVICES         | 8,059.00           | 146.28                    | 146.28                  | 1.82                 |              | 7,912.72   |
| 541200                                     | PURCHASING ASSESSMENT             | 22.00              | 53.45                     | 53.45                   | 242.95               |              | 31.45-     |
| 541500                                     | LEGAL SERVICES EXPENSE            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 549200                                     | JANITORIAL/SECURITY SRVS          |                    | 15.67                     | 15.67                   | 0.00                 |              | 15.67-     |
| 554900                                     | OTHER CONTRACTUAL SERVICES        | 268.00             | 75.76                     | 75.76                   | 28.27                |              | 192.24     |
| 555310                                     | COTS LICENSE FEES                 |                    | 69.18                     | 69.18                   | 0.00                 |              | 69.18-     |
| 556100                                     | INSURANCE EXPENSE                 | 14.00              |                           |                         | 0.00                 |              | 14.00      |
| 559100                                     | OTHER OPERATING EXP               | 16,504.00          | 109.45                    | 109.45                  | .66                  |              | 16,394.55  |
|                                            | <b>Major Account 520000 Total</b> | 43,405.00          | 2,388.77                  | 2,388.77                | 5.50                 | 0.00         | 41,016.23  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 137,423.00         | 5,845.73                  | 5,845.73                | 4.25                 | 1,456.70     | 130,120.57 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                        | 137,423.00         | 5,845.73                  | 5,845.73                | 4.25                 | 1,456.70     | 130,120.57 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 137,423.00         | 5,845.73                  | 5,845.73                | 4.25                 | 1,456.70     | 130,120.57 |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES     |                  |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                  |                    |                           |                         |                      |              |            |
| 471100                             | SALE OF SERVICES | 45,000.00-         | 6,835.73-                 | 6,835.73-               | 15.19                |              | 38,164.27- |
| Major Account 470000 Total         |                  | 45,000.00-         | 6,835.73-                 | 6,835.73-               | 15.19                | 0.00         | 38,164.27- |
| BUDGETED REVENUE TOTAL             |                  | 45,000.00-         | 6,835.73-                 | 6,835.73-               | 15.19                | 0.00         | 38,164.27- |

### SUMMARY BY FUND TYPE - REVENUE

|                               |            |            |           |           |       |      |            |
|-------------------------------|------------|------------|-----------|-----------|-------|------|------------|
| 2                             | CASH FUNDS | 45,000.00- | 6,835.73- | 6,835.73- | 15.19 |      | 38,164.27- |
| <b>BUDGETED REVENUE TOTAL</b> |            | 45,000.00- | 6,835.73- | 6,835.73- | 15.19 | 0.00 | 38,164.27- |

### UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

|        |                               |            |            |            |             |      |             |
|--------|-------------------------------|------------|------------|------------|-------------|------|-------------|
| 541100 | ACCTG & AUDITING SERVICES     | 23,020.00  | 23,020.00  | 0.00       | 23,020.00-  |      |             |
| 541600 | GROSS PROCEEDS LEGAL EXP      | 150,000.00 | 150,000.00 | 0.00       | 150,000.00- |      |             |
| 541700 | LEGAL RELATED EXPENSE         | 425.00     | 425.00     | 0.00       | 425.00-     |      |             |
| 556100 | INSURANCE EXPENSE             | 316,875.00 | 316,875.00 | 0.00       | 316,875.00- |      |             |
|        | Major Account 520000 Total    | 0.00       | 490,320.00 | 490,320.00 | 0.00        | 0.00 | 490,320.00- |
|        | UNBUDGETED EXPENDITURES TOTAL | 0.00       | 490,320.00 | 490,320.00 | 0.00        | 0.00 | 490,320.00- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|   |                               |      |            |            |      |      |             |
|---|-------------------------------|------|------------|------------|------|------|-------------|
| 6 | TRUST FUNDS                   |      | 490,320.00 | 490,320.00 | 0.00 |      | 490,320.00- |
|   |                               |      |            |            |      |      |             |
|   | UNBUDGETED EXPENDITURES TOTAL | 0.00 | 490,320.00 | 490,320.00 | 0.00 | 0.00 | 490,320.00- |

**UNBUDGETED FUND TYPES - REVENUES**

## 470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 474121                         | EXCESS LIABILITY SURCHARG |                    | 762,754.36-               | 762,754.36-             | 0.00                 |              | 762,754.36 |
| Major Account 470000 Total     |                           | 0.00               | 762,754.36-               | 762,754.36-             | 0.00                 | 0.00         | 762,754.36 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 762,754.36-               | 762,754.36-             | 0.00                 | 0.00         | 762,754.36 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |            |
| 6                              | TRUST FUNDS               |                    | 762,754.36-               | 762,754.36-             | 0.00                 |              | 762,754.36 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 762,754.36-               | 762,754.36-             | 0.00                 | 0.00         | 762,754.36 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 022 DEPT OF INSURANCE  
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,510,470.00       | 393,603.33                | 393,603.33              | 4.14                 | 212,344.77   | 8,904,521.90  |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 | 460.00       | 1,460.00-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 44,066.84                 | 44,066.84               | 0.00                 | 18,358.59    | 62,425.43-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 25,167.96                 | 25,167.96               | 0.00                 | 11,861.00    | 37,028.96-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 50,754.71                 | 50,754.71               | 0.00                 | 26,931.96    | 77,686.67-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,015.36                  | 1,015.36                | 0.00                 | 424.38       | 1,439.74-     |
|                                           | <b>Personal Services Subtotal</b> | 9,510,470.00       | 515,608.20                | 515,608.20              | 5.42                 | 270,380.70   | 8,724,481.10  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 573,124.00         | 38,534.00                 | 38,534.00               | 6.72                 | 20,211.79    | 514,378.21    |
| 515200                                    | FICA EXPENSE                      | 591,412.00         | 36,423.43                 | 36,423.43               | 6.16                 | 19,023.02    | 535,965.55    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,152,305.00       | 111,799.85                | 111,799.85              | 9.70                 |              | 1,040,505.15  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,351.00           | 1,260.00                  | 1,260.00                | 93.26                |              | 91.00         |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,655.00           |                           |                         | 0.00                 |              | 1,655.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 53,328.00          |                           |                         | 0.00                 |              | 53,328.00     |
|                                           | <b>Major Account 510000 Total</b> | 11,883,645.00      | 703,625.48                | 703,625.48              | 5.92                 | 309,615.51   | 10,870,404.01 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 12,475.00          | 1,470.81                  | 1,470.81                | 11.79                |              | 11,004.19     |
| 521300                                    | FREIGHT EXPENSE                   | 1,325.00           | 113.95                    | 113.95                  | 8.60                 |              | 1,211.05      |
| 521400                                    | CIO CHARGES                       | 339,909.00         | 28,379.52                 | 28,379.52               | 8.35                 |              | 311,529.48    |
| 521500                                    | PUBLICATION & PRINT EXP           | 58,765.00          | 6,514.86                  | 6,514.86                | 11.09                |              | 52,250.14     |
| 521900                                    | AWARDS EXPENSE                    | 50.00              | 24.82                     | 24.82                   | 49.64                |              | 25.18         |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 41,991.00          | 2,032.73                  | 2,032.73                | 4.84                 |              | 39,958.27     |
| 522110                                    | PROFESSIONAL DESIGNATION          | 34,650.00          | 635.50-                   | 635.50-                 | 1.83-                |              | 35,285.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 4,225.00           | 2,712.00                  | 2,712.00                | 64.19                |              | 1,513.00      |
| 523000                                    | VOLUNTEER EXPENSE                 | 24,771.00          | 1,049.37                  | 1,049.37                | 4.24                 |              | 23,721.63     |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 64.74                     | 64.74                   | 0.00                 |              | 64.74-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 225,462.00         | 16,589.72                 | 16,589.72               | 7.36                 |              | 208,872.28    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,800.00           | 1,159.65                  | 1,159.65                | 64.43                |              | 640.35        |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 75,199.00          | 6,060.66                  | 6,060.66                | 8.06                 |              | 69,138.34     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 372.75                    | 372.75                  | 0.00                 |              | 372.75-       |
| 526100                                    | REP & MAINT-REAL PROPERT          | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 19,238.00          | 935.96                    | 935.96                  | 4.87                 |              | 18,302.04     |
| 531110                                    | PROMOTIONAL ITEMS                 | 8,000.00           | 1,548.59                  | 1,548.59                | 19.36                |              | 6,451.41      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 022 DEPT OF INSURANCE  
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200                     | IT SUPPLIES                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 532100                     | NON-CAPITALIZED EQUIP PU      | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 534600                     | ED & RECREATIONAL SUP EX      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541100                     | ACCTG & AUDITING SERVICES     | 622,877.00         | 449,973.97                | 449,973.97              | 72.24                |              | 172,903.03   |
| 541200                     | PURCHASING ASSESSMENT         | 4,238.00           | 10,797.55                 | 10,797.55               | 254.78               |              | 6,559.55-    |
| 541500                     | LEGAL SERVICES EXPENSE        | 20,000.00          | 7,371.70                  | 7,371.70                | 36.86                |              | 12,628.30    |
| 542100                     | SOS TEMP SERV - PERSONNEL     | 145,105.00         | 3,398.72                  | 3,398.72                | 2.34                 |              | 141,706.28   |
| 547100                     | EDUCATIONAL SERVICES          | 16,225.00          |                           |                         | 0.00                 |              | 16,225.00    |
| 547300                     | INTERPRETER SERVICES          | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00     |
| 549200                     | JANITORIAL/SECURITY SRVS      |                    | 3,164.33                  | 3,164.33                | 0.00                 |              | 3,164.33-    |
| 554110                     | VOICE SERVICES                | 400.00             | 100.00                    | 100.00                  | 25.00                |              | 300.00       |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 64,211.00          | 15,295.89                 | 15,295.89               | 23.82                |              | 48,915.11    |
| 555310                     | COTS LICENSE FEES             | 726.00             | 69.18-                    | 69.18-                  | 9.53-                |              | 795.18       |
| 555510                     | SAAS MAINTENANCE - PRORATE    | 43,036.00          |                           |                         | 0.00                 |              | 43,036.00    |
| 556100                     | INSURANCE EXPENSE             | 3,051.00           | 387.00                    | 387.00                  | 12.68                |              | 2,664.00     |
| 556300                     | SURETY & NOTARY BONDS         | 80.00              |                           |                         | 0.00                 |              | 80.00        |
| 559100                     | OTHER OPERATING EXP           | 12,443.00          | 146.15                    | 146.15                  | 1.17                 |              | 12,296.85    |
| Major Account 520000 Total |                               | 1,792,102.00       | 558,960.76                | 558,960.76              | 31.19                | 0.00         | 1,233,141.24 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                       | 88,800.00          | 13,977.61                 | 13,977.61               | 15.74                |              | 74,822.39    |
| 571600                     | MEALS - TAXABLE               |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-       |
| 571800                     | MEALS - TRAVEL STATUS         | 13,600.00          | 3,674.24                  | 3,674.24                | 27.02                |              | 9,925.76     |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 52,500.00          | 4,502.88                  | 4,502.88                | 8.58                 |              | 47,997.12    |
| 573100                     | STATE-OWNED TRANSPORT         | 6,250.00           | 275.45                    | 275.45                  | 4.41                 |              | 5,974.55     |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 68,097.00          | 4,205.56                  | 4,205.56                | 6.18                 |              | 63,891.44    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 16,406.44                 | 16,406.44               | 0.00                 |              | 16,406.44-   |
| 574700                     | VOLUNTEER TRAVEL EXPENSES     | 6,500.00           | 148.40                    | 148.40                  | 2.28                 |              | 6,351.60     |
| 575100                     | MISC TRAVEL EXPENSE           | 4,550.00           | 789.00                    | 789.00                  | 17.34                |              | 3,761.00     |
| Major Account 570000 Total |                               | 240,297.00         | 43,990.61                 | 43,990.61               | 18.31                | 0.00         | 196,306.39   |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |              |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     | 518,483.00         | 90,845.83                 | 90,845.83               | 17.52                |              | 427,637.17   |
| 599200                     | 1099-AID-SERVICES             | 146,239.00         | 25,899.40                 | 25,899.40               | 17.71                |              | 120,339.60   |
| Major Account 590000 Total |                               | 664,722.00         | 116,745.23                | 116,745.23              | 17.56                | 0.00         | 547,976.77   |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED EXPENDITURES TOTAL         |                           | 14,580,766.00      | 1,423,322.08              | 1,423,322.08            | 9.76                 | 309,615.51   | 12,847,828.41  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS                | 13,123,063.00      | 1,237,729.44              | 1,237,729.44            | 9.43                 | 291,920.18   | 11,593,413.38  |
| 4                                   | FEDERAL FUNDS             | 1,457,703.00       | 185,592.64                | 185,592.64              | 12.73                | 17,695.33    | 1,254,415.03   |
| BUDGETED EXPENDITURES TOTAL         |                           | 14,580,766.00      | 1,423,322.08              | 1,423,322.08            | 9.76                 | 309,615.51   | 12,847,828.41  |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |                |
| 455125                              | PREMIUM TAX PREPAYMENT    |                    | 9,968.00-                 | 9,968.00-               | 0.00                 |              | 9,968.00       |
| Major Account 450000 Total          |                           | 0.00               | 9,968.00-                 | 9,968.00-               | 0.00                 | 0.00         | 9,968.00       |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES          | 25,000.00-         |                           |                         | 0.00                 |              | 25,000.00-     |
| 472200                              | REPROD & PUBLICATIONS     | 3,000.00-          |                           |                         | 0.00                 |              | 3,000.00-      |
| 474112                              | AGENT CERTIFICATION       | 9,000.00-          | 165.00-                   | 165.00-                 | 1.83                 |              | 8,835.00-      |
| 474115                              | LEGAL FILING FEES         | 22,000.00-         | 890.00-                   | 890.00-                 | 4.05                 |              | 21,110.00-     |
| 474116                              | MISCELLANEOUS FEES        | 1,204,500.00-      | 2,554.00-                 | 2,554.00-               | .21                  |              | 1,201,946.00-  |
| 474119                              | PREADMISSION FEES         | 30,000.00-         | 1,000.00-                 | 1,000.00-               | 3.33                 |              | 29,000.00-     |
| 474122                              | P & C FILING FEES         | 395,000.00-        | 49,586.00-                | 49,586.00-              | 12.55                |              | 345,414.00-    |
| 474123                              | L & H FILING FEES         | 130,000.00-        | 11,139.16-                | 11,139.16-              | 8.57                 |              | 118,860.84-    |
| 474125                              | FRAUD FEE                 | 600,000.00-        |                           |                         | 0.00                 |              | 600,000.00-    |
| 475114                              | IAA CTF OF AUTH           | 70,000.00-         | 5,280.00-                 | 5,280.00-               | 7.54                 |              | 64,720.00-     |
| 475116                              | AGENCY LICENSE            | 820,000.00-        | 9,500.00-                 | 9,500.00-               | 1.16                 |              | 810,500.00-    |
| 475117                              | CO APPOINTMENT/CANCEL     | 8,000,000.00-      | 2,693,333.00-             | 2,693,333.00-           | 33.67                |              | 5,306,667.00-  |
| 475118                              | AGENTS LICENSE            | 4,850,000.00-      | 447,300.00-               | 447,300.00-             | 9.22                 |              | 4,402,700.00-  |
| 475121                              | CONT ED APPROVAL FEE      | 75,000.00-         | 4,830.00-                 | 4,830.00-               | 6.44                 |              | 70,170.00-     |
| 475123                              | THIRD PARTY ADMINISTRATOR | 87,500.00-         | 1,000.00-                 | 1,000.00-               | 1.14                 |              | 86,500.00-     |
| 475124                              | PHARM BEN MGR FILING      | 15,000.00-         | 2,750.00-                 | 2,750.00-               | 18.33                |              | 12,250.00-     |
| 475130                              | SELF-STORAGE              | 1,950.00-          | 50.00-                    | 50.00-                  | 2.56                 |              | 1,900.00-      |
| 475135                              | PUBLIC ADJUSTERS          | 14,500.00-         | 940.00-                   | 940.00-                 | 6.48                 |              | 13,560.00-     |
| 475200                              | EXAMINATION FEES          | 4,500,000.00-      | 2,315,575.62-             | 2,315,575.62-           | 51.46                |              | 2,184,424.38-  |
| Major Account 470000 Total          |                           | 20,852,450.00-     | 5,545,892.78-             | 5,545,892.78-           | 26.60                | 0.00         | 15,306,557.22- |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 450,000.00-        | 55,425.98-                | 55,425.98-              | 12.32                |              | 394,574.02-   |
| 484400                                     | ESCHEAT MONIES               | 100.00-            |                           |                         | 0.00                 |              | 100.00-       |
| 484500                                     | REIMB NON-GOVT SOURCES       | 43,000.00-         | 486.87-                   | 486.87-                 | 1.13                 |              | 42,513.13-    |
| 486600                                     | CREDIT CARD CLEARING         |                    | 26,475.95                 | 26,475.95               | 0.00                 |              | 26,475.95-    |
| Major Account 480000 Total                 |                              | 493,100.00-        | 29,436.90-                | 29,436.90-              | 5.97                 | 0.00         | 463,663.10-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 400.00-            |                           |                         | 0.00                 |              | 400.00-       |
| 493200                                     | OPERATING TRANSFERS OUT      | 14,000,000.00      |                           |                         | 0.00                 |              | 14,000,000.00 |
| Major Account 490000 Total                 |                              | 13,999,600.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 13,999,600.00 |
| BUDGETED REVENUE TOTAL                     |                              | 7,345,950.00-      | 5,585,297.68-             | 5,585,297.68-           | 76.03                | 0.00         | 1,760,652.32- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | 9,968.00-                 | 9,968.00-               | 0.00                 |              | 9,968.00      |
| 2                                          | CASH FUNDS                   | 7,345,950.00-      | 5,575,329.68-             | 5,575,329.68-           | 75.90                |              | 1,770,620.32- |
| BUDGETED REVENUE TOTAL                     |                              | 7,345,950.00-      | 5,585,297.68-             | 5,585,297.68-           | 76.03                | 0.00         | 1,760,652.32- |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES                     |                              |                    |                           |                         |                      |              |               |
| 455126                                     | PREMIUM TAX PREPAYMENT       |                    | 9,968.00-                 | 9,968.00-               | 0.00                 |              | 9,968.00      |
| Major Account 450000 Total                 |                              | 0.00               | 9,968.00-                 | 9,968.00-               | 0.00                 | 0.00         | 9,968.00      |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 37,330.65-                | 37,330.65-              | 0.00                 |              | 37,330.65     |
| 485110                                     | FINES                        |                    | 3,000.00-                 | 3,000.00-               | 0.00                 |              | 3,000.00      |
| Major Account 480000 Total                 |                              | 0.00               | 40,330.65-                | 40,330.65-              | 0.00                 | 0.00         | 40,330.65     |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 50,298.65-                | 50,298.65-              | 0.00                 | 0.00         | 50,298.65     |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS |                    | 50,298.65-                | 50,298.65-              | 0.00                 |              | 50,298.65 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 50,298.65-                | 50,298.65-              | 0.00                 | 0.00         | 50,298.65 |



Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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

Agency 023 DEPT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                |                           |                    |                           |                         |                      |              |               |
| 592110                               | CLAIMANT PAYMENT TRA FUBA |                    | 8,752,002.30              | 8,752,002.30            | 0.00                 |              | 8,752,002.30- |
| 592111                               | CLAIMANT PAYMENT FAC      |                    | 493,711.00                | 493,711.00              | 0.00                 |              | 493,711.00-   |
| 592112                               | CHILD SUPP EXP EUC8       |                    | 81,432.00                 | 81,432.00               | 0.00                 |              | 81,432.00-    |
| 592113                               | CLAIMANT PAYMENT MEUC     |                    | 243,228.00                | 243,228.00              | 0.00                 |              | 243,228.00-   |
| Major Account 590000 Total           |                           | 0.00               | 9,570,373.30              | 9,570,373.30            | 0.00                 | 0.00         | 9,570,373.30- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 9,570,373.30              | 9,570,373.30            | 0.00                 | 0.00         | 9,570,373.30- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS               |                    | 9,570,373.30              | 9,570,373.30            | 0.00                 |              | 9,570,373.30- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 9,570,373.30              | 9,570,373.30            | 0.00                 | 0.00         | 9,570,373.30- |
| UNBUDGETED FUND TYPES - REVENUES     |                           |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES               |                           |                    |                           |                         |                      |              |               |
| 457100                               | SEE CHART OF ACCOUNTS     |                    | 18,097,628.66-            | 18,097,628.66-          | 0.00                 |              | 18,097,628.66 |
| 457400                               | SEE CHART OF ACCOUNTS     |                    | 1,529,265.85-             | 1,529,265.85-           | 0.00                 |              | 1,529,265.85  |
| Major Account 450000 Total           |                           | 0.00               | 19,626,894.51-            | 19,626,894.51-          | 0.00                 | 0.00         | 19,626,894.51 |
| 460000 REVENUE - INTERGOVERNMENTAL   |                           |                    |                           |                         |                      |              |               |
| 461100                               | OPERATING FED GRANTS & C  |                    | 63,388.43-                | 63,388.43-              | 0.00                 |              | 63,388.43     |
| Major Account 460000 Total           |                           | 0.00               | 63,388.43-                | 63,388.43-              | 0.00                 | 0.00         | 63,388.43     |
| 480000 REVENUE - MISCELLANEOUS       |                           |                    |                           |                         |                      |              |               |
| 486500                               | MISCELLANEOUS ADJUSTMENT  |                    | 1,114.21-                 | 1,114.21-               | 0.00                 |              | 1,114.21      |
| Major Account 480000 Total           |                           | 0.00               | 1,114.21-                 | 1,114.21-               | 0.00                 | 0.00         | 1,114.21      |
| UNBUDGETED REVENUE TOTAL             |                           | 0.00               | 19,691,397.15-            | 19,691,397.15-          | 0.00                 | 0.00         | 19,691,397.15 |

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |               |
| 6                              | TRUST FUNDS |                    | 19,691,397.15-            | 19,691,397.15-          | 0.00                 |              | 19,691,397.15 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 19,691,397.15-            | 19,691,397.15-          | 0.00                 | 0.00         | 19,691,397.15 |

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Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 19,696,461.05      | 492,211.45                | 492,211.45              | 2.50                 | 276,660.00   | 18,927,589.60 |
| 511150                                    | PERM SAL-WAGES UI INITIAL CLAI    |                    | 44,528.45                 | 44,528.45               | 0.00                 | 23,689.29    | 68,217.74-    |
| 511151                                    | PERM SAL-WAGES UI WEEKS CLAIM     |                    | 16,924.11                 | 16,924.11               | 0.00                 | 9,047.94     | 25,972.05-    |
| 511152                                    | PERM SAL-WAGES UI NONMONETARY     |                    | 94,359.10                 | 94,359.10               | 0.00                 | 51,514.10    | 145,873.20-   |
| 511153                                    | PERM SAL-WAGES UI BENEFIT APPE    |                    | 34,231.90                 | 34,231.90               | 0.00                 | 17,991.16    | 52,223.06-    |
| 511154                                    | PERM SAL-WAGES UI WAGE RECORD     |                    | 24,598.47                 | 24,598.47               | 0.00                 | 12,770.89    | 37,369.36-    |
| 511155                                    | PERM SAL-WAGES UI TAX             |                    | 75,156.15                 | 75,156.15               | 0.00                 | 39,642.76    | 114,798.91-   |
| 511156                                    | PERM SAL-WAGES UI BENE PAYMT      |                    | 52,625.04                 | 52,625.04               | 0.00                 | 28,567.08    | 81,192.12-    |
| 511157                                    | PERM SAL-WAGES UI PERFORMS        |                    | 35,908.56                 | 35,908.56               | 0.00                 | 19,631.67    | 55,540.23-    |
| 511158                                    | PERM SAL-WAGES UI SUPPORT         |                    | 23,282.27                 | 23,282.27               | 0.00                 | 11,805.62    | 35,087.89-    |
| 511240                                    | TEMPORARY SALARIES-WORK           |                    | 47,449.16                 | 47,449.16               | 0.00                 | 27,662.87    | 75,112.03-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,301.01                  | 1,301.01                | 0.00                 | 833.33       | 2,134.34-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 84,424.87                 | 84,424.87               | 0.00                 | 48,526.58    | 132,951.45-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 42,720.76                 | 42,720.76               | 0.00                 | 23,950.59    | 66,671.35-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 114,454.67                | 114,454.67              | 0.00                 | 62,988.47    | 177,443.14-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 192.82                    | 192.82                  | 0.00                 | 19.28        | 212.10-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 861.35                    | 861.35                  | 0.00                 | 861.35       | 1,722.70-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 443.30                    | 443.30                  | 0.00                 | 44.33        | 487.63-       |
|                                           | <b>Personal Services Subtotal</b> | 19,696,461.05      | 1,185,673.44              | 1,185,673.44            | 6.02                 | 656,207.31   | 17,854,580.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 988,365.72         | 85,231.45                 | 85,231.45               | 8.62                 | 47,065.87    | 856,068.40    |
| 515200                                    | FICA EXPENSE                      | 1,045,188.13       | 83,957.39                 | 83,957.39               | 8.03                 | 46,429.36    | 914,801.38    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 285.04                    | 285.04                  | 0.00                 |              | 285.04-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,486,284.60       | 270,017.18                | 270,017.18              | 6.02                 |              | 4,216,267.42  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 3,602.41                  | 3,602.41                | 0.00                 |              | 3,602.41-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 9,411.84                  | 9,411.84                | 0.00                 |              | 9,411.84-     |
|                                           | <b>Major Account 510000 Total</b> | 26,216,299.50      | 1,638,178.75              | 1,638,178.75            | 6.25                 | 749,702.54   | 23,828,418.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 19,432.50                 | 19,432.50               | 0.00                 |              | 19,432.50-    |
| 521300                                    | FREIGHT EXPENSE                   |                    | 493.54                    | 493.54                  | 0.00                 |              | 493.54-       |
| 521400                                    | CIO CHARGES                       |                    | 102,297.28                | 102,297.28              | 0.00                 |              | 102,297.28-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 22,439.38                 | 22,439.38               | 0.00                 |              | 22,439.38-    |
| 521501                                    | PUBLICATION & PRINT EXP           |                    | 219.82                    | 219.82                  | 0.00                 |              | 219.82-       |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521900                     | AWARDS EXPENSE              |                    | 267.48                    | 267.48                  | 0.00                 |              | 267.48-       |
| 522100                     | DUES & SUBSCRIPTION EXP     |                    | 5,237.10                  | 5,237.10                | 0.00                 |              | 5,237.10-     |
| 522200                     | CONFERENCE REGISTRATION     |                    | 1,390.91                  | 1,390.91                | 0.00                 |              | 1,390.91-     |
| 523201                     | NATURAL GAS EXPENSE         |                    | 186.49                    | 186.49                  | 0.00                 |              | 186.49-       |
| 523202                     | ELECTRICITY EXPENSE         |                    | 5,429.61                  | 5,429.61                | 0.00                 |              | 5,429.61-     |
| 523203                     | WATER EXPENSE               |                    | 1,084.97                  | 1,084.97                | 0.00                 |              | 1,084.97-     |
| 523204                     | SEWER EXPENSE               |                    | 1,011.14                  | 1,011.14                | 0.00                 |              | 1,011.14-     |
| 524600                     | RENT EXPENSE-BUILDINGS      |                    | 46,915.76                 | 46,915.76               | 0.00                 |              | 46,915.76-    |
| 524900                     | RENT EXP-DEPR SURCHARGE     |                    | 641.55                    | 641.55                  | 0.00                 |              | 641.55-       |
| 525500                     | RENT EXP-OTHER PERS PROP    |                    | 140.76-                   | 140.76-                 | 0.00                 |              | 140.76        |
| 526100                     | REP & MAINT-REAL PROPERT    |                    | 6,316.17                  | 6,316.17                | 0.00                 |              | 6,316.17-     |
| 527600                     | REP & MAINT-HOUSE/INST E    |                    | 1,532.43                  | 1,532.43                | 0.00                 |              | 1,532.43-     |
| 531100                     | OFFICE SUPPLIES EXPENSE     |                    | 5,681.02                  | 5,681.02                | 0.00                 | 518.23       | 6,199.25-     |
| 531200                     | IT SUPPLIES                 |                    | 93.08                     | 93.08                   | 0.00                 |              | 93.08-        |
| 533100                     | HOUSEHOLD & INSTIT EXP      |                    | 2,922.32                  | 2,922.32                | 0.00                 |              | 2,922.32-     |
| 534500                     | AGRICULTURAL SUPPLIES EX    |                    | 66.38                     | 66.38                   | 0.00                 |              | 66.38-        |
| 534800                     | CONST & MAINT SUP EXP       |                    | 5.47                      | 5.47                    | 0.00                 |              | 5.47-         |
| 541700                     | LEGAL RELATED EXPENSE       |                    | 649.86                    | 649.86                  | 0.00                 |              | 649.86-       |
| 542100                     | SOS TEMP SERV - PERSONNEL   |                    | 2,438.27                  | 2,438.27                | 0.00                 |              | 2,438.27-     |
| 542153                     | SOS TEMP SERV UI APPEALS    |                    | 10,181.18                 | 10,181.18               | 0.00                 |              | 10,181.18-    |
| 543500                     | MGT CONSULTANT SERVICES     |                    | 40,000.00                 | 40,000.00               | 0.00                 |              | 40,000.00-    |
| 547300                     | INTERPRETER SERVICES        |                    | 2,728.95                  | 2,728.95                | 0.00                 |              | 2,728.95-     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL |                    | 4.73                      | 4.73                    | 0.00                 |              | 4.73-         |
| 548700                     | REFUSE/RECYCLING            |                    | 625.95                    | 625.95                  | 0.00                 | 106.40       | 732.35-       |
| 549200                     | JANITORIAL/SECURITY SRVS    |                    | 5,503.17                  | 5,503.17                | 0.00                 |              | 5,503.17-     |
| 554900                     | OTHER CONTRACTUAL SERVICES  |                    | 324,372.26                | 324,372.26              | 0.00                 | 326,025.67   | 650,397.93-   |
| 555310                     | COTS LICENSE FEES           |                    |                           |                         | 0.00                 | 2,468.46     | 2,468.46-     |
| 555340                     | COTS MAINTENANCE            |                    | 58,068.16                 | 58,068.16               | 0.00                 |              | 58,068.16-    |
| 555510                     | SAAS SUBSCRIPTION FEES      |                    | 12,960.83                 | 12,960.83               | 0.00                 |              | 12,960.83-    |
| 559100                     | OTHER OPERATING EXP         | 11,897,237.87      | 16,004.54                 | 16,004.54               | .13                  |              | 11,881,233.33 |
| Major Account 520000 Total |                             | 11,897,237.87      | 697,061.54                | 697,061.54              | 5.86                 | 329,118.76   | 10,871,057.57 |
| 570000 TRAVEL EXPENSES     |                             |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                     | 209,735.81         | 13,516.56                 | 13,516.56               | 6.44                 |              | 196,219.25    |
| 571600                     | MEALS - TAXABLE             |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-        |
| 571800                     | MEALS - TRAVEL STATUS       |                    | 998.16                    | 998.16                  | 0.00                 |              | 998.16-       |
| 572100                     | COMMERCIAL TRANSPORTATIO    |                    | 899.28                    | 899.28                  | 0.00                 |              | 899.28-       |
| 573100                     | STATE-OWNED TRANSPORT       |                    | 2,346.46                  | 2,346.46                | 0.00                 |              | 2,346.46-     |

Percent of Time Elapsed 8.49

|                                     |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|--------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 574500                              | PERSONAL VEHICLE MILEAGE       |               | 10,288.14     | 10,288.14    | 0.00       |              | 10,288.14-    |
| 575100                              | MISC TRAVEL EXPENSE            |               | 100.57        | 100.57       | 0.00       |              | 100.57-       |
| Major Account 570000 Total          |                                | 209,735.81    | 28,160.20     | 28,160.20    | 13.43      | 0.00         | 181,575.61    |
| 590000 GOVERNMENT AID               |                                |               |               |              |            |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS  |               | 402.00        | 402.00       | 0.00       |              | 402.00-       |
| 592111                              | ALL OTHER TRAINING             |               | 3,739.60      | 3,739.60     | 0.00       |              | 3,739.60-     |
| 592117                              | SUPPORTIVE SERVICES            |               | 1,917.42      | 1,917.42     | 0.00       |              | 1,917.42-     |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      | 33,916,005.75 | 1,088,343.96  | 1,088,343.96 | 3.21       | 493,553.46   | 32,334,108.33 |
| 594114                              | INCUMBENT WORK TRAIN SUBRECIPI |               | 4,615.00      | 4,615.00     | 0.00       |              | 4,615.00-     |
| 594115                              | TRANSITIONAL JOB TRAIN SUBRECI |               | 3,925.11      | 3,925.11     | 0.00       |              | 3,925.11-     |
| 594119                              | ALL OTHER TRAINING SUBRECIPIEN |               | 62,021.42     | 62,021.42    | 0.00       |              | 62,021.42-    |
| 595100                              | CONTRACTUAL AID                |               | 4,500.00      | 4,500.00     | 0.00       |              | 4,500.00-     |
| Major Account 590000 Total          |                                | 33,916,005.75 | 1,169,464.51  | 1,169,464.51 | 3.45       | 493,553.46   | 32,252,987.78 |
| BUDGETED EXPENDITURES TOTAL         |                                | 72,239,278.93 | 3,532,865.00  | 3,532,865.00 | 4.89       | 1,572,374.76 | 67,134,039.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |               |               |              |            |              |               |
| 2                                   | CASH FUNDS                     | 23,039,889.10 | 16,101.48     | 16,101.48    | .07        | 271,615.18   | 22,752,172.44 |
| 4                                   | FEDERAL FUNDS                  | 49,199,389.83 | 3,516,763.52  | 3,516,763.52 | 7.15       | 1,300,759.58 | 44,381,866.73 |
| BUDGETED EXPENDITURES TOTAL         |                                | 72,239,278.93 | 3,532,865.00  | 3,532,865.00 | 4.89       | 1,572,374.76 | 67,134,039.17 |
| BUDGETED FUND TYPES - REVENUES      |                                |               |               |              |            |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |               |               |              |            |              |               |
| 461100                              | OPERATING FED GRANTS & C       |               | 207,400.00-   | 207,400.00-  | 0.00       |              | 207,400.00    |
| Major Account 460000 Total          |                                | 0.00          | 207,400.00-   | 207,400.00-  | 0.00       | 0.00         | 207,400.00    |
| 470000 REVENUE - SALES AND CHARGES  |                                |               |               |              |            |              |               |
| 471100                              | SALE OF SERVICES               |               | 15.00-        | 15.00-       | 0.00       |              | 15.00         |
| Major Account 470000 Total          |                                | 0.00          | 15.00-        | 15.00-       | 0.00       | 0.00         | 15.00         |
| 480000 REVENUE - MISCELLANEOUS      |                                |               |               |              |            |              |               |

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| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 481100                                     | INVESTMENT INCOME        |                    | 139,018.72-               | 139,018.72-             | 0.00                 |              | 139,018.72     |
| 486100                                     | LOAN INTEREST            |                    | 371,683.10                | 371,683.10              | 0.00                 |              | 371,683.10-    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 6,430.34                  | 6,430.34                | 0.00                 |              | 6,430.34-      |
| Major Account 480000 Total                 |                          | 0.00               | 239,094.72                | 239,094.72              | 0.00                 | 0.00         | 239,094.72-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 16,887,227.15-            | 16,887,227.15-          | 0.00                 |              | 16,887,227.15  |
| 493103                                     | NIC TRANSFER IN          |                    | 53,675.00-                | 53,675.00-              | 0.00                 |              | 53,675.00      |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 2,532,931.34              | 2,532,931.34            | 0.00                 |              | 2,532,931.34-  |
| 493203                                     | NIC TRANSFER OUT         |                    | 53,675.00                 | 53,675.00               | 0.00                 |              | 53,675.00-     |
| Major Account 490000 Total                 |                          | 0.00               | 14,354,295.81-            | 14,354,295.81-          | 0.00                 | 0.00         | 14,354,295.81  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 14,322,616.09-            | 14,322,616.09-          | 0.00                 | 0.00         | 14,322,616.09  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS               |                    | 14,112,949.46-            | 14,112,949.46-          | 0.00                 |              | 14,112,949.46  |
| 4                                          | FEDERAL FUNDS            |                    | 209,666.63-               | 209,666.63-             | 0.00                 |              | 209,666.63     |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 14,322,616.09-            | 14,322,616.09-          | 0.00                 | 0.00         | 14,322,616.09  |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |                |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 14,354,295.81             | 14,354,295.81           | 0.00                 |              | 14,354,295.81- |
| Major Account 490000 Total                 |                          | 0.00               | 14,354,295.81             | 14,354,295.81           | 0.00                 | 0.00         | 14,354,295.81- |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 14,354,295.81             | 14,354,295.81           | 0.00                 | 0.00         | 14,354,295.81- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS              |                    | 14,354,295.81             | 14,354,295.81           | 0.00                 |              | 14,354,295.81- |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 14,354,295.81             | 14,354,295.81           | 0.00                 | 0.00         | 14,354,295.81- |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,190,987.93       | 73,415.40                 | 73,415.40               | 6.16                 | 32,732.65    | 1,084,839.88 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1.01                      | 1.01                    | 0.00                 |              | 1.01-        |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,639.70                  | 7,639.70                | 0.00                 | 3,726.04     | 11,365.74-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,436.75                  | 3,436.75                | 0.00                 | 2,011.99     | 5,448.74-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,382.80                  | 9,382.80                | 0.00                 | 4,269.12     | 13,651.92-   |
|                                           | <b>Personal Services Subtotal</b> | 1,190,987.93       | 93,875.66                 | 93,875.66               | 7.88                 | 42,739.80    | 1,054,372.47 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 89,324.11          | 7,028.76                  | 7,028.76                | 7.87                 | 3,200.41     | 79,094.94    |
| 515200                                    | FICA EXPENSE                      | 91,110.57          | 6,575.37                  | 6,575.37                | 7.22                 | 2,989.27     | 81,545.93    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 23.71                     | 23.71                   | 0.00                 |              | 23.71-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 325,274.42         | 25,609.13                 | 25,609.13               | 7.87                 |              | 299,665.29   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 303.59                    | 303.59                  | 0.00                 |              | 303.59-      |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 473.67                    | 473.67                  | 0.00                 |              | 473.67-      |
|                                           | <b>Major Account 510000 Total</b> | 1,696,697.03       | 133,889.89                | 133,889.89              | 7.89                 | 48,929.48    | 1,513,877.66 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 2,147.62                  | 2,147.62                | 0.00                 |              | 2,147.62-    |
| 521300                                    | FREIGHT EXPENSE                   |                    | 257.99                    | 257.99                  | 0.00                 |              | 257.99-      |
| 521400                                    | CIO CHARGES                       |                    | 6,746.45                  | 6,746.45                | 0.00                 |              | 6,746.45-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,698.78                  | 1,698.78                | 0.00                 |              | 1,698.78-    |
| 521501                                    | PUBLICATION & PRINT EXPENSE       |                    | 25.48                     | 25.48                   | 0.00                 |              | 25.48-       |
| 521900                                    | AWARDS EXPENSE                    |                    | 22.52                     | 22.52                   | 0.00                 |              | 22.52-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 433.05                    | 433.05                  | 0.00                 |              | 433.05-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 67.09                     | 67.09                   | 0.00                 |              | 67.09-       |
| 523201                                    | NATUAL GAS EXPENSE                |                    | 15.45                     | 15.45                   | 0.00                 |              | 15.45-       |
| 523202                                    | ELECTRICITY EXPENSE               |                    | 455.53                    | 455.53                  | 0.00                 |              | 455.53-      |
| 523203                                    | WATER EXPENSE                     |                    | 91.28                     | 91.28                   | 0.00                 |              | 91.28-       |
| 523204                                    | SEWER EXPENSE                     |                    | 85.10                     | 85.10                   | 0.00                 |              | 85.10-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,100.46                  | 1,100.46                | 0.00                 |              | 1,100.46-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 24.24-                    | 24.24-                  | 0.00                 |              | 24.24        |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 532.19                    | 532.19                  | 0.00                 |              | 532.19-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-       |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 129.15                    | 129.15                  | 0.00                 |              | 129.15-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 478.58                    | 478.58                  | 0.00                 |              | 478.58-      |



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| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533100                              | HOUSEHOLD & INSTIT EXP     |                    | 298.37                    | 298.37                  | 0.00                 |              | 298.37-      |
| 534500                              | AGRICULTURAL SUPPLIES EX   |                    | 5.59                      | 5.59                    | 0.00                 |              | 5.59-        |
| 534800                              | CONST & MAINT SUP EXP      |                    | .46                       | .46                     | 0.00                 |              | .46-         |
| 541700                              | LEGAL RELATED EXPENSE      |                    | 8.24                      | 8.24                    | 0.00                 |              | 8.24-        |
| 542100                              | SOS TEMP SERV - PERSONNEL  |                    | 205.49                    | 205.49                  | 0.00                 |              | 205.49-      |
| 548700                              | REFUSE/RECYCLING           |                    | 48.49                     | 48.49                   | 0.00                 |              | 48.49-       |
| 549200                              | JANITORIAL/SECURITY SRVS   |                    | 461.08                    | 461.08                  | 0.00                 |              | 461.08-      |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 774.79                    | 774.79                  | 0.00                 |              | 774.79-      |
| 559100                              | OTHER OPERATING EXP        | 550,753.67         |                           |                         | 0.00                 |              | 550,753.67   |
| Major Account 520000 Total          |                            | 550,753.67         | 16,154.99                 | 16,154.99               | 2.93                 | 0.00         | 534,598.68   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 27,368.30          | 103.66                    | 103.66                  | .38                  |              | 27,264.64    |
| 571800                              | MEALS - TRAVEL STATUS      |                    | 82.48                     | 82.48                   | 0.00                 |              | 82.48-       |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 4.20                      | 4.20                    | 0.00                 |              | 4.20-        |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 1,908.58                  | 1,908.58                | 0.00                 |              | 1,908.58-    |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 21.46                     | 21.46                   | 0.00                 |              | 21.46-       |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 5.43                      | 5.43                    | 0.00                 |              | 5.43-        |
| Major Account 570000 Total          |                            | 27,368.30          | 2,125.81                  | 2,125.81                | 7.77                 | 0.00         | 25,242.49    |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,274,819.00       | 152,170.69                | 152,170.69              | 6.69                 | 48,929.48    | 2,073,718.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 764,157.00         | 78,587.97                 | 78,587.97               | 10.28                | 30,757.39    | 654,811.64   |
| 2                                   | CASH FUNDS                 | 687,811.00         | 21,602.57                 | 21,602.57               | 3.14                 | 1,151.36     | 665,057.07   |
| 4                                   | FEDERAL FUNDS              | 822,851.00         | 51,980.15                 | 51,980.15               | 6.32                 | 17,020.73    | 753,850.12   |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,274,819.00       | 152,170.69                | 152,170.69              | 6.69                 | 48,929.48    | 2,073,718.83 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES      |                    | 60.00-                    | 60.00-                  | 0.00                 |              | 60.00        |
| 475100                              | REGISTRATION / LICENSE F   |                    | 57,535.00-                | 57,535.00-              | 0.00                 |              | 57,535.00    |
| Major Account 470000 Total          |                            | 0.00               | 57,595.00-                | 57,595.00-              | 0.00                 | 0.00         | 57,595.00    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME            |                    | 1,340.57-                 | 1,340.57-               | 0.00                 |              | 1,340.57  |
| Major Account 480000 Total                 |                              | 0.00               | 1,340.57-                 | 1,340.57-               | 0.00                 | 0.00         | 1,340.57  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |           |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1,863.46-                 | 1,863.46-               | 0.00                 |              | 1,863.46  |
| Major Account 490000 Total                 |                              | 0.00               | 1,863.46-                 | 1,863.46-               | 0.00                 | 0.00         | 1,863.46  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 60,799.03-                | 60,799.03-              | 0.00                 | 0.00         | 60,799.03 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                 |                    | 1,923.46-                 | 1,923.46-               | 0.00                 |              | 1,923.46  |
| 2                                          | CASH FUNDS                   |                    | 58,875.57-                | 58,875.57-              | 0.00                 |              | 58,875.57 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 60,799.03-                | 60,799.03-              | 0.00                 | 0.00         | 60,799.03 |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |           |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 31,550.00-                | 31,550.00-              | 0.00                 |              | 31,550.00 |
| Major Account 480000 Total                 |                              | 0.00               | 31,550.00-                | 31,550.00-              | 0.00                 | 0.00         | 31,550.00 |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 31,550.00-                | 31,550.00-              | 0.00                 | 0.00         | 31,550.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |           |
| 6                                          | TRUST FUNDS                  |                    | 31,550.00-                | 31,550.00-              | 0.00                 |              | 31,550.00 |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 31,550.00-                | 31,550.00-              | 0.00                 | 0.00         | 31,550.00 |

Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 88.04-                    | 88.04-                  | 0.00                 |              | 88.04    |
| Major Account 480000 Total     |                   | 0.00               | 88.04-                    | 88.04-                  | 0.00                 | 0.00         | 88.04    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 88.04-                    | 88.04-                  | 0.00                 | 0.00         | 88.04    |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 4                              | FEDERAL FUNDS     |                    | 88.04-                    | 88.04-                  | 0.00                 |              | 88.04    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 88.04-                    | 88.04-                  | 0.00                 | 0.00         | 88.04    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,863,593.70      | 657,510.15                | 657,510.15              | 5.11                 | 359,575.79   | 11,846,507.76 |
| 511300                                    | OVERTIME PAYMENTS                 | 207,065.95         | 10,424.76                 | 10,424.76               | 5.03                 | 5,928.03     | 190,713.16    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 171.43                    | 171.43                  | 0.00                 | 40.77        | 212.20-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 43,059.50          | 84,661.32                 | 84,661.32               | 196.61               | 32,558.02    | 74,159.84-    |
| 512200                                    | SICK LEAVE EXPENSE                | 53,033.85          | 45,610.39                 | 45,610.39               | 86.00                | 21,408.97    | 13,985.51-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 84,623.77                 | 84,623.77               | 0.00                 | 45,696.24    | 130,320.01-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,920.44                  | 3,920.44                | 0.00                 | 1,285.48     | 5,205.92-     |
|                                           | <b>Personal Services Subtotal</b> | 13,166,753.00      | 886,922.26                | 886,922.26              | 6.74                 | 466,493.30   | 11,813,337.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 985,552.06         | 66,412.60                 | 66,412.60               | 6.74                 | 34,931.10    | 884,208.36    |
| 515200                                    | FICA EXPENSE                      | 925,833.99         | 62,108.27                 | 62,108.27               | 6.71                 | 32,523.40    | 831,202.32    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,219,912.20       | 250,965.67                | 250,965.67              | 7.79                 |              | 2,968,946.53  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,784.00           | 2,822.40                  | 2,822.40                | 101.38               |              | 38.40-        |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 2,534.11                  | 2,534.11                | 0.00                 |              | 2,534.11-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 90,775.00          |                           |                         | 0.00                 |              | 90,775.00     |
|                                           | <b>Major Account 510000 Total</b> | 18,391,610.25      | 1,271,765.31              | 1,271,765.31            | 6.91                 | 533,947.80   | 16,585,897.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 2,297,418.00       | 128,685.27                | 128,685.27              | 5.60                 |              | 2,168,732.73  |
| 521290                                    | COM EXPENSE - DATA ONLY           | 3,400.00           | 690.32                    | 690.32                  | 20.30                |              | 2,709.68      |
| 521300                                    | FREIGHT EXPENSE                   | 700.00             | 375.00                    | 375.00                  | 53.57                | 1,374.00     | 1,049.00-     |
| 521410                                    | OCIO-VOICE                        | 215,403.00         | 19,183.68                 | 19,183.68               | 8.91                 |              | 196,219.32    |
| 521420                                    | OCIO-DATA                         | 333,600.00         | 24,471.05                 | 24,471.05               | 7.34                 |              | 309,128.95    |
| 521430                                    | OCIO-IM SERVICES                  | 3,524,162.17       | 256,853.06                | 256,853.06              | 7.29                 |              | 3,267,309.11  |
| 521440                                    | EQUIP RENTAL IMSERVICES           | 180,000.00         | 7,235.50                  | 7,235.50                | 4.02                 |              | 172,764.50    |
| 521500                                    | PUBLICATION & PRINT EXP           | 705,050.00         | 49,373.62                 | 49,373.62               | 7.00                 | 7,936.74     | 647,739.64    |
| 521900                                    | AWARDS EXPENSE                    | 1,750.00           | 100.00                    | 100.00                  | 5.71                 |              | 1,650.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 229,472.00         | 81,865.00                 | 81,865.00               | 35.68                |              | 147,607.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,800.00           | 750.00                    | 750.00                  | 15.63                |              | 4,050.00      |
| 522700                                    | DEFICIENCY CLAIMS                 | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 522800                                    | E-COMMERCE OPER EXP               | 1,000.00           | 113.90                    | 113.90                  | 11.39                |              | 886.10        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,584,396.00       | 153,329.81                | 153,329.81              | 5.93                 |              | 2,431,066.19  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 56,799.00          | 5,091.22                  | 5,091.22                | 8.96                 |              | 51,707.78     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 18,354.00          |                           |                         | 0.00                 |              | 18,354.00     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 526100                     | REP & MAINT-REAL PROPERT   |                    | 204.00                    | 204.00                  | 0.00                 | 12,405.00    | 12,609.00-    |
| 527100                     | REP & MAINT-OFFICE EQUIP   | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00      |
| 527200                     | REP & MAINT-MOTOR VEHICL   |                    | 845.93                    | 845.93                  | 0.00                 | 360.00       | 1,205.93-     |
| 531100                     | OFFICE SUPPLIES EXPENSE    | 229,981.00         | 17,206.49                 | 17,206.49               | 7.48                 |              | 212,774.51    |
| 532100                     | NON-CAPITALIZED EQUIP PU   | 927,612.00         | 198,466.73                | 198,466.73              | 21.40                | 68,218.93    | 660,926.34    |
| 533100                     | HOUSEHOLD & INSTIT EXP     | 292,825.00         |                           |                         | 0.00                 |              | 292,825.00    |
| 538100                     | VEHICLE & EQUIP SUP EXP    | 3,000.00           | 329.43                    | 329.43                  | 10.98                | 959.00       | 1,711.57      |
| 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          |                           |                         | 0.00                 |              | 13,250.00     |
| 541700                     | LEGAL RELATED EXPENSE      | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00      |
| 542100                     | SOS TEMP SERV - PERSONNEL  | 124,004.00         | 10,574.68                 | 10,574.68               | 8.53                 |              | 113,429.32    |
| 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           | 45.25                     | 45.25                   | 1.74                 |              | 2,554.75      |
| 547100                     | EDUCATIONAL SERVICES       | 23,400.00          | 3,383.00                  | 3,383.00                | 14.46                |              | 20,017.00     |
| 547300                     | INTERPRETER SERVICES       | 750.00             |                           |                         | 0.00                 |              | 750.00        |
| 548700                     | REFUSE/RECYCLING           | 3,900.00           | 396.24                    | 396.24                  | 10.16                |              | 3,503.76      |
| 549200                     | JANITORIAL/SECURITY SRVS   | 30,500.00          |                           |                         | 0.00                 | 36,982.00    | 6,482.00-     |
| 549201                     | SECURITY SERVICES          | 6,120.00           | 5,100.00                  | 5,100.00                | 83.33                |              | 1,020.00      |
| 554100                     | DATA SERVICES              | 315,500.00         | 28,536.98                 | 28,536.98               | 9.05                 |              | 286,963.02    |
| 554900                     | OTHER CONTRACTUAL SERVICES | 3,595,134.00       | 291,695.70                | 291,695.70              | 8.11                 |              | 3,303,438.30  |
| 555100                     | DATA PROC SOFTW LIC FEE    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555310                     | COTS LICENSE FEES          |                    | 379.50                    | 379.50                  | 0.00                 | 72,167.67    | 72,547.17-    |
| 555340                     | COTS MAINTENANCE           |                    | 254.57                    | 254.57                  | 0.00                 |              | 254.57-       |
| 555410                     | CUSTOMIZED LICENSE FEES    | 54,500.00          | 22,965.00                 | 22,965.00               | 42.14                | 76,189.90    | 44,654.90-    |
| 555430                     | CUSTOMIZED INSTALLATION    | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 555440                     | CUSTOMIZED MAINTENANCE     | 2,642,295.03       | 398,034.42                | 398,034.42              | 15.06                | 28,104.19    | 2,216,156.42  |
| 555510                     | SAAS SUBSCRIPTION FEES     | 8,130.00           |                           |                         | 0.00                 |              | 8,130.00      |
| 556100                     | INSURANCE EXPENSE          | 25,731.00          |                           |                         | 0.00                 |              | 25,731.00     |
| 556300                     | SURETY & NOTARY BONDS      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 559100                     | OTHER OPERATING EXP        | 163,687.55         | 322.93                    | 322.93                  | .20                  |              | 163,364.62    |
| 559424                     | LAW ENFORCEMENT - AGC 24   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| Major Account 520000 Total |                            | 18,794,917.75      | 1,706,858.28              | 1,706,858.28            | 9.08                 | 304,697.43   | 16,783,362.04 |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                    | 65,500.00          | 6,788.90                  | 6,788.90                | 10.36                |              | 58,711.10     |
| 571600                     | MEALS - TAXABLE            | 500.00             | 92.93                     | 92.93                   | 18.59                |              | 407.07        |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571800                              | MEALS - TRAVEL STATUS         | 29,500.00          | 660.10                    | 660.10                  | 2.24                 |              | 28,839.90     |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 8,000.00           | 1,225.35                  | 1,225.35                | 15.32                |              | 6,774.65      |
| 573100                              | STATE-OWNED TRANSPORT         | 372,835.00         | 20,553.46                 | 20,553.46               | 5.51                 |              | 352,281.54    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 36,850.00          | 2,601.90                  | 2,601.90                | 7.06                 |              | 34,248.10     |
| 575100                              | MISC TRAVEL EXPENSE           | 1,750.00           | 4.50                      | 4.50                    | .26                  |              | 1,745.50      |
| Major Account 570000 Total          |                               | 514,935.00         | 31,927.14                 | 31,927.14               | 6.20                 | 0.00         | 483,007.86    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ |                    |                           |                         | 0.00                 | 1,190.00-    | 1,190.00      |
| 583490                              | RADIO EQUIP                   | 23,200.00          |                           |                         | 0.00                 |              | 23,200.00     |
| 587500                              | CIP - IMPROV TO BUILD         | 24,700,000.00      |                           |                         | 0.00                 |              | 24,700,000.00 |
| Major Account 580000 Total          |                               | 24,723,200.00      | 0.00                      | 0.00                    | 0.00                 | 1,190.00-    | 24,724,390.00 |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 68,000.00          | 7,242.03                  | 7,242.03                | 10.65                |              | 60,757.97     |
| Major Account 590000 Total          |                               | 68,000.00          | 7,242.03                  | 7,242.03                | 10.65                | 0.00         | 60,757.97     |
| BUDGETED EXPENDITURES TOTAL         |                               | 62,492,663.00      | 3,017,792.76              | 3,017,792.76            | 4.83                 | 837,455.23   | 58,637,415.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    | 62,359,753.00      | 3,009,713.95              | 3,009,713.95            | 4.83                 | 837,455.23   | 58,512,583.82 |
| 4                                   | FEDERAL FUNDS                 | 132,910.00         | 8,078.81                  | 8,078.81                | 6.08                 |              | 124,831.19    |
| BUDGETED EXPENDITURES TOTAL         |                               | 62,492,663.00      | 3,017,792.76              | 3,017,792.76            | 4.83                 | 837,455.23   | 58,637,415.01 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              | 94,300.00-         | 3,981.58-                 | 3,981.58-               | 4.22                 |              | 90,318.42-    |
| 471101                              | AAMVA DLDV                    | 15,000.00-         | 5,081.90-                 | 5,081.90-               | 33.88                |              | 9,918.10-     |
| 471102                              | SEE CHART OF ACCOUNTS         | 471,000.00-        | 37,948.50-                | 37,948.50-              | 8.06                 |              | 433,051.50-   |
| 471110                              | DR ABSTRACT FEES              | 44,400.00-         | 3,904.00-                 | 3,904.00-               | 8.79                 |              | 40,496.00-    |
| 471111                              | ONLINE DRIVER RECORDS         | 5,108,400.00-      | 482,618.88-               | 482,618.88-             | 9.45                 |              | 4,625,781.12- |
| 471112                              | DRIVER MONITORING             | 14,000.00-         | 2,213.70-                 | 2,213.70-               | 15.81                |              | 11,786.30-    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 471113 DRIVER RECORD LB398            | 6,625,000.00-      | 12,022.50-                | 12,022.50-              | .18                  |              | 6,612,977.50- |
| 471120 VEHICLE RECORD SEARCHES        | 190,000.00-        | 15,603.17-                | 15,603.17-              | 8.21                 |              | 174,396.83-   |
| 471122 ONLINE VEHICLE RECORDS         | 182,000.00-        | 16,596.00-                | 16,596.00-              | 9.12                 |              | 165,404.00-   |
| 471140 DRIVERS RECORDS-RECDS MGMT     |                    | 184.00-                   | 184.00-                 | 0.00                 |              | 184.00        |
| 473100 DRIVERS LICENSE FEES           | 6,168,000.00-      | 534,888.50-               | 534,888.50-             | 8.67                 |              | 5,633,111.50- |
| 473101 SECURITY FEE                   | 1,700,000.00-      | 157,439.14-               | 157,439.14-             | 9.26                 |              | 1,542,560.86- |
| 473105 ONLINE DRIVER LICENSE          | 3,300,000.00-      | 300,615.00-               | 300,615.00-             | 9.11                 |              | 2,999,385.00- |
| 473106 ONLINE SECURITY FEE            | 850,000.00-        | 77,030.00-                | 77,030.00-              | 9.06                 |              | 772,970.00-   |
| 473110 DRIVER TRAINING SCHOOL         | 6,600.00-          | 300.00-                   | 300.00-                 | 4.55                 |              | 6,300.00-     |
| 473111 DRIVER TRAINING INSTRUCTO      |                    | 110.00-                   | 110.00-                 | 0.00                 |              | 110.00        |
| 473131 DRIVER REINSTATEMENT FEES      | 72,500.00-         | 7,550.00-                 | 7,550.00-               | 10.41                |              | 64,950.00-    |
| 473133 ONLINE REINSTATEMENTS          | 1,100,000.00-      | 147,125.00-               | 147,125.00-             | 13.38                |              | 952,875.00-   |
| 473200 VEHICLE REGIST & PLATE F       | 5,310,000.00-      | 465,215.77-               | 465,215.77-             | 8.76                 |              | 4,844,784.23- |
| 473204 HISTORICAL PLATE FEES          | 940,000.00-        | 85,403.50-                | 85,403.50-              | 9.09                 |              | 854,596.50-   |
| 473207 ORGANIZATIONAL PLATE FEE       | 545,000.00-        | 42,129.50-                | 42,129.50-              | 7.73                 |              | 502,870.50-   |
| 473208 SPECIAL INTEREST PLATES        | 40,000.00-         | 4,093.76-                 | 4,093.76-               | 10.23                |              | 35,906.24-    |
| 473210 MESSAGE PLATE                  | 1,300,000.00-      | 111,845.87-               | 111,845.87-             | 8.60                 |              | 1,188,154.13- |
| 473211 SPIRIT PLATE                   | 90,000.00-         | 7,770.00-                 | 7,770.00-               | 8.63                 |              | 82,230.00-    |
| 473212 GOLD STAR MESSAGE PLATE        | 2,000.00-          | 198.33-                   | 198.33-                 | 9.92                 |              | 1,801.67-     |
| 473213 MILITARY HONOR                 | 85,000.00-         | 8,377.52-                 | 8,377.52-               | 9.86                 |              | 76,622.48-    |
| 473215 MOUNTAIN LION PLATE            | 45,000.00-         | 3,760.83-                 | 3,760.83-               | 8.36                 |              | 41,239.17-    |
| 473216 BREAST CANCER PLATE            | 12,500.00-         | 1,226.68-                 | 1,226.68-               | 9.81                 |              | 11,273.32-    |
| 473217 CHOOSE LIFE PLATE              | 12,500.00-         | 1,326.68-                 | 1,326.68-               | 10.61                |              | 11,173.32-    |
| 473218 NATIVE AMERICAN PLATE          | 9,500.00-          | 949.17-                   | 949.17-                 | 9.99                 |              | 8,550.83-     |
| 473219 DONATE LIFE PLATE              | 4,500.00-          | 415.00-                   | 415.00-                 | 9.22                 |              | 4,085.00-     |
| 473220 DOWN SYNDROME AWARENESS PLATE  | 2,500.00-          | 235.00-                   | 235.00-                 | 9.40                 |              | 2,265.00-     |
| 473221 PETS FOR VETS PLATE            | 4,800.00-          | 471.67-                   | 471.67-                 | 9.83                 |              | 4,328.33-     |
| 473222 PROSTATE CANCER PLATE          | 400.00-            | 33.33-                    | 33.33-                  | 8.33                 |              | 366.67-       |
| 473223 SAMMY SUPERHEROS PLATE         | 2,000.00-          | 200.00-                   | 200.00-                 | 10.00                |              | 1,800.00-     |
| 473224 SUPPORT OUR TROOPS PLATE       | 11,000.00-         | 1,080.62-                 | 1,080.62-               | 9.82                 |              | 9,919.38-     |
| 473225 SUPPORT THE ARTS PLATE         | 15,000.00-         | 1,341.66-                 | 1,341.66-               | 8.94                 |              | 13,658.34-    |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | 9,000.00-          | 1,003.33-                 | 1,003.33-               | 11.15                |              | 7,996.67-     |
| 473227 WILDLIFE CONSERVATION PLATE    | 22,000.00-         | 2,166.67-                 | 2,166.67-               | 9.85                 |              | 19,833.33-    |
| 473228 JOSH THE OTTER PLATE           | 2,500.00-          | 260.00-                   | 260.00-                 | 10.40                |              | 2,240.00-     |
| 473229 NEBRASKA HISTORY PLATE         | 6,000.00-          | 517.50-                   | 517.50-                 | 8.63                 |              | 5,482.50-     |
| 473230 CZECH HERITAGE PLATES          | 5,000.00-          | 416.67-                   | 416.67-                 | 8.33                 |              | 4,583.33-     |
| 473231 DAV PLATES                     | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-     |
| 473232 PURPLE HEART PLATES            | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-     |
| 473233 ARBOR DAY PLATES               | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-     |

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 473300                                     | VEHICLE TITLE FEES           | 4,231,000.00-      | 337,224.62-               | 337,224.62-             | 7.97                 |              | 3,893,775.38-  |
| 473301                                     | VEHICLE INSPECTION FEES      | 500.00-            |                           |                         | 0.00                 |              | 500.00-        |
| 473310                                     | BONDED TITLES                | 36,000.00-         | 2,140.00-                 | 2,140.00-               | 5.94                 |              | 33,860.00-     |
| 473320                                     | VIN PLATES                   | 6,000.00-          | 440.00-                   | 440.00-                 | 7.33                 |              | 5,560.00-      |
| 473330                                     | CLASSIC VEHICLE TITLES       | 1,000.00-          | 125.00-                   | 125.00-                 | 12.50                |              | 875.00-        |
| 473500                                     | FLEET PRORATION FEES         | 2,105,569.00-      | 45,046.82-                | 45,046.82-              | 2.14                 |              | 2,060,522.18-  |
| 473503                                     | PERMANENT CREDENTIALS        |                    | 4,951.00-                 | 4,951.00-               | 0.00                 |              | 4,951.00       |
| 473504                                     | TRIP & FUEL PERMITS          |                    | 24,270.00-                | 24,270.00-              | 0.00                 |              | 24,270.00      |
| 473910                                     | LOCAL TRUCK PERMITS          | 3,500,000.00-      | 292,455.31-               | 292,455.31-             | 8.36                 |              | 3,207,544.69-  |
| 474100                                     | GENERAL BUSINESS FEES        | 1,800.00-          | 150.00-                   | 150.00-                 | 8.33                 |              | 1,650.00-      |
| 474110                                     | IFTA PERMITS/DECALS          | 100,000.00-        | 612.00-                   | 612.00-                 | .61                  |              | 99,388.00-     |
| 475100                                     | REGISTRATION / LICENSE F     | 5,000.00-          | 3,900.00-                 | 3,900.00-               | 78.00                |              | 1,100.00-      |
| 476100                                     | OTHER LIC PERM & FEES        | 150,000.00-        | 12,840.00-                | 12,840.00-              | 8.56                 |              | 137,160.00-    |
| Major Account 470000 Total                 |                              | 44,557,269.00-     | 3,269,805.68-             | 3,269,805.68-           | 7.34                 | 0.00         | 41,287,463.32- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 68,000.00-         | 5,537.51-                 | 5,537.51-               | 8.14                 |              | 62,462.49-     |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 2,667.00-                 | 2,667.00-               | 0.00                 |              | 2,667.00       |
| 484500                                     | REIMB NON-GOVT SOURCES       | 2,500.00-          | 120.00-                   | 120.00-                 | 4.80                 |              | 2,380.00-      |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 108.00-                   | 108.00-                 | 0.00                 |              | 108.00         |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 700.00-                   | 700.00-                 | 0.00                 |              | 700.00         |
| 486600                                     | CREDIT CARD CLEARING         |                    | 3,228.10-                 | 3,228.10-               | 0.00                 |              | 3,228.10       |
| Major Account 480000 Total                 |                              | 70,500.00-         | 12,360.61-                | 12,360.61-              | 17.53                | 0.00         | 58,139.39-     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 216.20-                   | 216.20-                 | 0.00                 |              | 216.20         |
| 493100                                     | OPERATING TRANSFERS IN       | 11,900,000.00-     | 125,000.00-               | 125,000.00-             | 1.05                 |              | 11,775,000.00- |
| 493200                                     | OPERATING TRANSFERS OUT      | 20,500,000.00      |                           |                         | 0.00                 |              | 20,500,000.00  |
| Major Account 490000 Total                 |                              | 8,600,000.00       | 125,216.20-               | 125,216.20-             | 1.46-                | 0.00         | 8,725,216.20   |
| BUDGETED REVENUE TOTAL                     |                              | 36,027,769.00-     | 3,407,382.49-             | 3,407,382.49-           | 9.46                 | 0.00         | 32,620,386.51- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                 |                    | 123,709.33-               | 123,709.33-             | 0.00                 |              | 123,709.33     |
| 2                                          | CASH FUNDS                   | 36,027,769.00-     | 3,283,673.16-             | 3,283,673.16-           | 9.11                 |              | 32,744,095.84- |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED REVENUE TOTAL                | 36,027,769.00-     | 3,407,382.49-             | 3,407,382.49-           | 9.46                 | 0.00         | 32,620,386.51- |
| UNBUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES    |                    |                           |                         |                      |              |                |
| 473201 LICENSE PLATE FEES             |                    | 5,775.30-                 | 5,775.30-               | 0.00                 |              | 5,775.30       |
| 473208 HIGHWAY TRUST SPECIALTY PLATES |                    | 16,183.00-                | 16,183.00-              | 0.00                 |              | 16,183.00      |
| 473210 MESSAGE PLATE                  |                    | 11,431.70-                | 11,431.70-              | 0.00                 |              | 11,431.70      |
| 473500 FLEET PRORATION FEES           |                    | 855,889.63-               | 855,889.63-             | 0.00                 |              | 855,889.63     |
| Major Account 470000 Total            | 0.00               | 889,279.63-               | 889,279.63-             | 0.00                 | 0.00         | 889,279.63     |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME              |                    | 103,797.48-               | 103,797.48-             | 0.00                 |              | 103,797.48     |
| Major Account 480000 Total            | 0.00               | 103,797.48-               | 103,797.48-             | 0.00                 | 0.00         | 103,797.48     |
| UNBUDGETED REVENUE TOTAL              | 0.00               | 993,077.11-               | 993,077.11-             | 0.00                 | 0.00         | 993,077.11     |
| SUMMARY BY FUND TYPE - REVENUE        |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                         |                    | 993,077.11-               | 993,077.11-             | 0.00                 |              | 993,077.11     |
| UNBUDGETED REVENUE TOTAL              | 0.00               | 993,077.11-               | 993,077.11-             | 0.00                 | 0.00         | 993,077.11     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                        |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                        |                    |                           |                         |                      |              |              |
| 534923                                     | 2023 PLATES            | 2,592,174.00       | 92,087.56                 | 92,087.56               | 3.55                 |              | 2,500,086.44 |
| Major Account 520000 Total                 |                        | 2,592,174.00       | 92,087.56                 | 92,087.56               | 3.55                 | 0.00         | 2,500,086.44 |
| BUDGETED EXPENDITURES TOTAL                |                        | 2,592,174.00       | 92,087.56                 | 92,087.56               | 3.55                 | 0.00         | 2,500,086.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                        |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS             | 2,592,174.00       | 92,087.56                 | 92,087.56               | 3.55                 |              | 2,500,086.44 |
| BUDGETED EXPENDITURES TOTAL                |                        | 2,592,174.00       | 92,087.56                 | 92,087.56               | 3.55                 | 0.00         | 2,500,086.44 |
| BUDGETED FUND TYPES - REVENUES             |                        |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                        |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME      |                    | 2,659.34-                 | 2,659.34-               | 0.00                 |              | 2,659.34     |
| Major Account 480000 Total                 |                        | 0.00               | 2,659.34-                 | 2,659.34-               | 0.00                 | 0.00         | 2,659.34     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN | 4,361,698.00       | 300,000.00-               | 300,000.00-             | 6.88-                |              | 4,661,698.00 |
| Major Account 490000 Total                 |                        | 4,361,698.00       | 300,000.00-               | 300,000.00-             | 6.88-                | 0.00         | 4,661,698.00 |
| BUDGETED REVENUE TOTAL                     |                        | 4,361,698.00       | 302,659.34-               | 302,659.34-             | 6.94-                | 0.00         | 4,664,357.34 |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS             | 4,361,698.00       | 302,659.34-               | 302,659.34-             | 6.94-                |              | 4,664,357.34 |
| BUDGETED REVENUE TOTAL                     |                        | 4,361,698.00       | 302,659.34-               | 302,659.34-             | 6.94-                | 0.00         | 4,664,357.34 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                          |                    |                           |                         |                      |              |              |
| 524700                                     | RENT EXP-OTHER REAL PROP |                    | 1,140.80                  | 1,140.80                | 0.00                 |              | 1,140.80-    |
| 543500                                     | MGT CONSULTANT SERVICES  |                    | 5,929.68                  | 5,929.68                | 0.00                 |              | 5,929.68-    |
| 547100                                     | EDUCATIONAL SERVICES     |                    | 210,592.53                | 210,592.53              | 0.00                 |              | 210,592.53-  |
| 550101                                     | ADMINISTRATIVE SUBGRANTS |                    | 23,868.04                 | 23,868.04               | 0.00                 |              | 23,868.04-   |
| Major Account 520000 Total                 |                          | 0.00               | 241,531.05                | 241,531.05              | 0.00                 | 0.00         | 241,531.05-  |
| 570000 TRAVEL EXPENSES                     |                          |                    |                           |                         |                      |              |              |
| 571600                                     | MEALS - TAXABLE          |                    | 1,116.00                  | 1,116.00                | 0.00                 |              | 1,116.00-    |
| Major Account 570000 Total                 |                          | 0.00               | 1,116.00                  | 1,116.00                | 0.00                 | 0.00         | 1,116.00-    |
| BUDGETED EXPENDITURES TOTAL                |                          | 0.00               | 242,647.05                | 242,647.05              | 0.00                 | 0.00         | 242,647.05-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 242,647.05                | 242,647.05              | 0.00                 |              | 242,647.05-  |
| BUDGETED EXPENDITURES TOTAL                |                          | 0.00               | 242,647.05                | 242,647.05              | 0.00                 | 0.00         | 242,647.05-  |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 2,570,000.00-             | 2,570,000.00-           | 0.00                 |              | 2,570,000.00 |
| Major Account 490000 Total                 |                          | 0.00               | 2,570,000.00-             | 2,570,000.00-           | 0.00                 | 0.00         | 2,570,000.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 2,570,000.00-             | 2,570,000.00-           | 0.00                 | 0.00         | 2,570,000.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 2,570,000.00-             | 2,570,000.00-           | 0.00                 |              | 2,570,000.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 2,570,000.00-             | 2,570,000.00-           | 0.00                 | 0.00         | 2,570,000.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |                |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |                |
| 544300                                     | PSYCHOLOGICAL SERVICES        |                    | 561.25                    | 561.25                  | 0.00                 | 2,120.38     | 2,681.63-      |
| Major Account 520000 Total                 |                               | 0.00               | 561.25                    | 561.25                  | 0.00                 | 2,120.38     | 2,681.63-      |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |                |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS |                    | 3,243,883.57              | 3,243,883.57            | 0.00                 | 5,171.34     | 3,249,054.91-  |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA     |                    | 8,131,902.81              | 8,131,902.81            | 0.00                 | 3,309.39     | 8,135,212.20-  |
| 595100                                     | CONTRACTUAL AID               |                    | 383,714.51                | 383,714.51              | 0.00                 | 3,350.00     | 387,064.51-    |
| 599100                                     | OTHER GOVERNMENT AID          |                    | 41,666.58                 | 41,666.58               | 0.00                 |              | 41,666.58-     |
| Major Account 590000 Total                 |                               | 0.00               | 11,801,167.47             | 11,801,167.47           | 0.00                 | 11,830.73    | 11,812,998.20- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 11,801,728.72             | 11,801,728.72           | 0.00                 | 13,951.11    | 11,815,679.83- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                  |                    | 6,809,619.62              | 6,809,619.62            | 0.00                 | 8,790.58     | 6,818,410.20-  |
| 2                                          | CASH FUNDS                    |                    | 3,248,523.70              | 3,248,523.70            | 0.00                 |              | 3,248,523.70-  |
| 4                                          | FEDERAL FUNDS                 |                    | 1,743,585.40              | 1,743,585.40            | 0.00                 | 5,160.53     | 1,748,745.93-  |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 11,801,728.72             | 11,801,728.72           | 0.00                 | 13,951.11    | 11,815,679.83- |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |                |
| <b>450000 REVENUE - TAXES</b>              |                               |                    |                           |                         |                      |              |                |
| 454500                                     | DOCUMENTARY STAMP TAX         |                    | 469,180.99-               | 469,180.99-             | 0.00                 |              | 469,180.99     |
| Major Account 450000 Total                 |                               | 0.00               | 469,180.99-               | 469,180.99-             | 0.00                 | 0.00         | 469,180.99     |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME             |                    | 36,545.38-                | 36,545.38-              | 0.00                 |              | 36,545.38      |
| 485200                                     | SEE CHART OF ACCOUNTS         |                    | 2,271,400.26-             | 2,271,400.26-           | 0.00                 |              | 2,271,400.26   |
| Major Account 480000 Total                 |                               | 0.00               | 2,307,945.64-             | 2,307,945.64-           | 0.00                 | 0.00         | 2,307,945.64   |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 15,647,747.22-            | 15,647,747.22-          | 0.00                 |              | 15,647,747.22 |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 8,672,747.22              | 8,672,747.22            | 0.00                 |              | 8,672,747.22- |
| Major Account 490000 Total                 |                         | 0.00               | 6,975,000.00-             | 6,975,000.00-           | 0.00                 | 0.00         | 6,975,000.00  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 9,752,126.63-             | 9,752,126.63-           | 0.00                 | 0.00         | 9,752,126.63  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS              |                    | 9,752,126.63-             | 9,752,126.63-           | 0.00                 |              | 9,752,126.63  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 9,752,126.63-             | 9,752,126.63-           | 0.00                 | 0.00         | 9,752,126.63  |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                       |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID  |                    | 1,060,315.03              | 1,060,315.03            | 0.00                 |              | 1,060,315.03- |
| Major Account 590000 Total          |                       | 0.00               | 1,060,315.03              | 1,060,315.03            | 0.00                 | 0.00         | 1,060,315.03- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 1,060,315.03              | 1,060,315.03            | 0.00                 | 0.00         | 1,060,315.03- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND          |                    | 340,016.14                | 340,016.14              | 0.00                 |              | 340,016.14-   |
| 2                                   | CASH FUNDS            |                    | 340,016.14                | 340,016.14              | 0.00                 |              | 340,016.14-   |
| 4                                   | FEDERAL FUNDS         |                    | 380,282.75                | 380,282.75              | 0.00                 |              | 380,282.75-   |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 1,060,315.03              | 1,060,315.03            | 0.00                 | 0.00         | 1,060,315.03- |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME     |                    | 2,594.96-                 | 2,594.96-               | 0.00                 |              | 2,594.96      |
| 484900                              | OTHER PRIVATE SOURCES |                    | 1,138,549.64-             | 1,138,549.64-           | 0.00                 |              | 1,138,549.64  |
| 486100                              | LOAN INTEREST         |                    | 1,564.60-                 | 1,564.60-               | 0.00                 |              | 1,564.60      |
| Major Account 480000 Total          |                       | 0.00               | 1,142,709.20-             | 1,142,709.20-           | 0.00                 | 0.00         | 1,142,709.20  |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 1,142,709.20-             | 1,142,709.20-           | 0.00                 | 0.00         | 1,142,709.20  |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS            |                    | 1,142,709.20-             | 1,142,709.20-           | 0.00                 |              | 1,142,709.20  |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 1,142,709.20-             | 1,142,709.20-           | 0.00                 | 0.00         | 1,142,709.20  |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 56.52-                    | 56.52-                  | 0.00                 |              | 56.52    |
| Major Account 480000 Total     |                   | 0.00               | 56.52-                    | 56.52-                  | 0.00                 | 0.00         | 56.52    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 56.52-                    | 56.52-                  | 0.00                 | 0.00         | 56.52    |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 56.52-                    | 56.52-                  | 0.00                 |              | 56.52    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 56.52-                    | 56.52-                  | 0.00                 | 0.00         | 56.52    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 177,925.30                | 177,925.30              | 0.00                 | 93,132.88    | 271,058.18- |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 2,425.00                  | 2,425.00                | 0.00                 | 805.00       | 3,230.00-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 164.77                    | 164.77                  | 0.00                 | 16.48        | 181.25-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 28,627.72                 | 28,627.72               | 0.00                 | 17,331.66    | 45,959.38-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 11,787.63                 | 11,787.63               | 0.00                 | 6,789.15     | 18,576.78-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 24,398.26                 | 24,398.26               | 0.00                 | 13,053.33    | 37,451.59-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 318.45                    | 318.45                  | 0.00                 | 31.85        | 350.30-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 245,647.13                | 245,647.13              | 0.00                 | 131,160.35   | 376,807.48- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 18,212.65                 | 18,212.65               | 0.00                 | 9,761.13     | 27,973.78-  |
| 515200                                    | FICA EXPENSE                      |                    | 17,730.01                 | 17,730.01               | 0.00                 | 9,458.90     | 27,188.91-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 41,528.25                 | 41,528.25               | 0.00                 |              | 41,528.25-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 323,118.04                | 323,118.04              | 0.00                 | 150,380.38   | 473,498.42- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 2,201.94                  | 2,201.94                | 0.00                 |              | 2,201.94-   |
| 521420                                    | CIO - COMPUTING                   |                    | 1,679.25                  | 1,679.25                | 0.00                 |              | 1,679.25-   |
| 521480                                    | CIO - CONTRACT                    |                    | 41,798.50                 | 41,798.50               | 0.00                 |              | 41,798.50-  |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 248.51                    | 248.51                  | 0.00                 |              | 248.51-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,050.00                  | 1,050.00                | 0.00                 |              | 1,050.00-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 550.00                    | 550.00                  | 0.00                 |              | 550.00-     |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 6,742.68                  | 6,742.68                | 0.00                 |              | 6,742.68-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 210.00                    | 210.00                  | 0.00                 |              | 210.00-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,102.20                  | 1,102.20                | 0.00                 | 1,532.34     | 2,634.54-   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 362.00                    | 362.00                  | 0.00                 |              | 362.00-     |
| 532260                                    | VOICE EQUIP                       |                    |                           |                         | 0.00                 | 95.00        | 95.00-      |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 35,292.32                 | 35,292.32               | 0.00                 |              | 35,292.32-  |
| 541700                                    | LEGAL RELATED EXPENSE             |                    | 41.72                     | 41.72                   | 0.00                 |              | 41.72-      |
| 542100                                    | SOS TEMP SERV - PERSONNEL         |                    | 2,598.38                  | 2,598.38                | 0.00                 |              | 2,598.38-   |
| 543200                                    | IT CONSULTING-HW/SW SUPP          |                    | 15,576.00                 | 15,576.00               | 0.00                 |              | 15,576.00-  |
| 543600                                    | MEDICAL REVIEW CONSULTING         |                    | 6,375.00                  | 6,375.00                | 0.00                 |              | 6,375.00-   |
| 544300                                    | PSYCHOLOGICAL SERVICES            |                    | 8,485.50                  | 8,485.50                | 0.00                 |              | 8,485.50-   |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 1,875.00                  | 1,875.00                | 0.00                 |              | 1,875.00-   |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 520000 Total          |                          | 0.00               | 126,369.00                | 126,369.00              | 0.00                 | 1,627.34     | 127,996.34- |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |             |
| 571100                              | LODGING                  |                    | 2,386.80                  | 2,386.80                | 0.00                 |              | 2,386.80-   |
| 571600                              | MEALS - TAXABLE          |                    | 537.07                    | 537.07                  | 0.00                 |              | 537.07-     |
| 571800                              | MEALS - TRAVEL STATUS    |                    | 57.00                     | 57.00                   | 0.00                 |              | 57.00-      |
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 745.79                    | 745.79                  | 0.00                 |              | 745.79-     |
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 5,106.50                  | 5,106.50                | 0.00                 |              | 5,106.50-   |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 49.00                     | 49.00                   | 0.00                 |              | 49.00-      |
| Major Account 570000 Total          |                          | 0.00               | 8,882.16                  | 8,882.16                | 0.00                 | 0.00         | 8,882.16-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 458,369.20                | 458,369.20              | 0.00                 | 152,007.72   | 610,376.92- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             |                    | 80.00                     | 80.00                   | 0.00                 |              | 80.00-      |
| 2                                   | CASH FUNDS               |                    | 458,289.20                | 458,289.20              | 0.00                 | 152,007.72   | 610,296.92- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 458,369.20                | 458,369.20              | 0.00                 | 152,007.72   | 610,376.92- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |             |
| 471100                              | SALE OF SERVICES         |                    | 9,369.00-                 | 9,369.00-               | 0.00                 |              | 9,369.00    |
| 475100                              | REGISTRATION / LICENSE F |                    | 66,115.25-                | 66,115.25-              | 0.00                 |              | 66,115.25   |
| 475200                              | EXAMINATION FEES         |                    | 118,345.75-               | 118,345.75-             | 0.00                 |              | 118,345.75  |
| Major Account 470000 Total          |                          | 0.00               | 193,830.00-               | 193,830.00-             | 0.00                 | 0.00         | 193,830.00  |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME        |                    | 360.30-                   | 360.30-                 | 0.00                 |              | 360.30      |
| 484500                              | REIMB NON-GOVT SOURCES   |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00      |
| 485100                              | FINES FORFEITS & PENALTI |                    | 6,330.00-                 | 6,330.00-               | 0.00                 |              | 6,330.00    |
| Major Account 480000 Total          |                          | 0.00               | 6,790.30-                 | 6,790.30-               | 0.00                 | 0.00         | 6,790.30    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 200,620.30-               | 200,620.30-             | 0.00                 | 0.00         | 200,620.30  |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS |                    | 200,620.30-               | 200,620.30-             | 0.00                 |              | 200,620.30 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 200,620.30-               | 200,620.30-             | 0.00                 | 0.00         | 200,620.30 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | .02-                      | .02-                    | 0.00                 |              | .02      |
| Major Account 480000 Total     |                   | 0.00               | .02-                      | .02-                    | 0.00                 | 0.00         | .02      |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | .02-                      | .02-                    | 0.00                 | 0.00         | .02      |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | .02-                      | .02-                    | 0.00                 |              | .02      |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | .02-                      | .02-                    | 0.00                 | 0.00         | .02      |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,533,919.05              | 1,533,919.05            | 0.00                 | 849,484.00   | 2,383,403.05- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 12,240.52                 | 12,240.52               | 0.00                 | 6,258.49     | 18,499.01-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 6,898.03                  | 6,898.03                | 0.00                 | 3,374.67     | 10,272.70-    |
| 511400                                    | ON CALL PAY                       |                    | 1,451.45                  | 1,451.45                | 0.00                 | 733.04       | 2,184.49-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 9,586.50                  | 9,586.50                | 0.00                 | 5,253.68     | 14,840.18-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 4,500.00                  | 4,500.00                | 0.00                 | 3,690.00     | 8,190.00-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 10,882.17                 | 10,882.17               | 0.00                 | 4,692.62     | 15,574.79-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 259,869.33                | 259,869.33              | 0.00                 | 123,877.08   | 383,746.41-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 107,465.07                | 107,465.07              | 0.00                 | 41,510.45    | 148,975.52-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 197,453.93                | 197,453.93              | 0.00                 | 107,637.43   | 305,091.36-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,139.69                  | 1,139.69                | 0.00                 | 936.50       | 2,076.19-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 4,560.85                  | 4,560.85                | 0.00                 | 3,077.54     | 7,638.39-     |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 25.36                     | 25.36                   | 0.00                 | 25.36        | 50.72-        |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,149,991.95              | 2,149,991.95            | 0.00                 | 1,150,550.86 | 3,300,542.81- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 159,309.21                | 159,309.21              | 0.00                 | 85,143.79    | 244,453.00-   |
| 515200                                    | FICA EXPENSE                      |                    | 152,566.76                | 152,566.76              | 0.00                 | 81,515.06    | 234,081.82-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 434,136.86                | 434,136.86              | 0.00                 |              | 434,136.86-   |
| 516200                                    | TUITION ASSISTANCE                |                    | 24,934.89                 | 24,934.89               | 0.00                 |              | 24,934.89-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 63,771.12                 | 63,771.12               | 0.00                 |              | 63,771.12-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 72,323.59                 | 72,323.59               | 0.00                 |              | 72,323.59-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 3,057,034.38              | 3,057,034.38            | 0.00                 | 1,317,209.71 | 4,374,244.09- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 11,644.59                 | 11,644.59               | 0.00                 |              | 11,644.59-    |
| 521400                                    | CIO CHARGES                       |                    | 32,509.32                 | 32,509.32               | 0.00                 |              | 32,509.32-    |
| 521420                                    | CIO - COMPUTING                   |                    | 1,606,365.53              | 1,606,365.53            | 0.00                 |              | 1,606,365.53- |
| 521440                                    | CIO - SOFTWARE                    |                    | 1,163.90                  | 1,163.90                | 0.00                 |              | 1,163.90-     |
| 521460                                    | CIO - ECM                         |                    | 690.80                    | 690.80                  | 0.00                 |              | 690.80-       |
| 521470                                    | CIO - PERSONNEL                   |                    | 472,959.52                | 472,959.52              | 0.00                 |              | 472,959.52-   |
| 521480                                    | CIO - CONTRACT                    |                    | 975,860.37                | 975,860.37              | 0.00                 | 2,142,574.29 | 3,118,434.66- |
| 521490                                    | CIO - MISC                        |                    | 1.00                      | 1.00                    | 0.00                 |              | 1.00-         |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 39,597.75                 | 39,597.75               | 0.00                 | 23,750.00    | 63,347.75-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 2,178.80                  | 2,178.80                | 0.00                 |              | 2,178.80-     |

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 522100 DUES & SUBSCRIPTION EXP      |                    | 1,200.89                  | 1,200.89                | 0.00                 |              | 1,200.89-   |
| 522200 CONFERENCE REGISTRATION      |                    | 550.00                    | 550.00                  | 0.00                 |              | 550.00-     |
| 522600 JOB APPLICANT EXPENSE        |                    | 930.55                    | 930.55                  | 0.00                 |              | 930.55-     |
| 522800 E-COMMERCE OPER EXP          |                    | 1,897.20                  | 1,897.20                | 0.00                 |              | 1,897.20-   |
| 522900 EMPLOYEE PARKING EXP         |                    | 114.00                    | 114.00                  | 0.00                 |              | 114.00-     |
| 523000 VOLUNTEER EXPENSE            |                    | 345.12                    | 345.12                  | 0.00                 |              | 345.12-     |
| 523201 NATURAL GAS                  |                    | 519.51                    | 519.51                  | 0.00                 |              | 519.51-     |
| 523202 ELECTRICITY                  |                    | 7,151.24                  | 7,151.24                | 0.00                 |              | 7,151.24-   |
| 523203 WATER                        |                    | 461.79                    | 461.79                  | 0.00                 |              | 461.79-     |
| 523204 SEWER                        |                    | 403.33                    | 403.33                  | 0.00                 |              | 403.33-     |
| 523900 TEAMMATE RECOGNITION         |                    | 8,994.60                  | 8,994.60                | 0.00                 | 16,564.70    | 25,559.30-  |
| 524600 RENT EXPENSE-BUILDINGS       |                    | 786,410.77                | 786,410.77              | 0.00                 |              | 786,410.77- |
| 524700 RENT EXP-OTHER REAL PROP     |                    | 500.00                    | 500.00                  | 0.00                 |              | 500.00-     |
| 524900 RENT EXP-DEPR SURCHARGE      |                    | 87,474.58                 | 87,474.58               | 0.00                 |              | 87,474.58-  |
| 525500 RENT EXP-OTHER PERS PROP     |                    | 119.90                    | 119.90                  | 0.00                 |              | 119.90-     |
| 526100 REP & MAINT-REAL PROPERT     |                    | 28,688.03                 | 28,688.03               | 0.00                 | 24,492.39    | 53,180.42-  |
| 531100 OFFICE SUPPLIES EXPENSE      |                    | 7,241.38                  | 7,241.38                | 0.00                 | 3,547.48     | 10,788.86-  |
| 532100 NON-CAPITALIZED EQUIP PU     |                    | 182,114.76                | 182,114.76              | 0.00                 | 704,076.77   | 886,191.53- |
| 532200 PERSONAL COMPUTING EQUIPMENT |                    | 1,349.00                  | 1,349.00                | 0.00                 | 2,285.34     | 3,634.34-   |
| 532240 DATA STORAGE EQUIP           |                    | 177.96                    | 177.96                  | 0.00                 |              | 177.96-     |
| 532260 VOICE EQUIP                  |                    | 96.21                     | 96.21                   | 0.00                 | 190.00       | 286.21-     |
| 532280 VIDEO EQUIP                  |                    | 1,815.23                  | 1,815.23                | 0.00                 | 8,024.97     | 9,840.20-   |
| 533100 HOUSEHOLD & INSTIT EXP       |                    | 253.84                    | 253.84                  | 0.00                 | 3,041.56     | 3,295.40-   |
| 534600 ED & RECREATIONAL SUP EX     |                    | 564.04                    | 564.04                  | 0.00                 |              | 564.04-     |
| 534800 CONST & MAINT SUP EXP        |                    | 432.01                    | 432.01                  | 0.00                 |              | 432.01-     |
| 534900 MISCELLANEOUS SUP EXP        |                    | 1,694.00                  | 1,694.00                | 0.00                 |              | 1,694.00-   |
| 538100 VEHICLE & EQUIP SUP EXP      |                    | 194.01                    | 194.01                  | 0.00                 |              | 194.01-     |
| 539100 INDIRECT COST ALLOWANCE      |                    | 267,181.56-               | 267,181.56-             | 0.00                 |              | 267,181.56  |
| 539101 COST ALLOCATION OVERHEAD     |                    |                           |                         | 0.00                 |              |             |
| 539500 PURCHASING CARD SUSPENSE     |                    | 6,341.62                  | 6,341.62                | 0.00                 |              | 6,341.62-   |
| 541500 LEGAL SERVICES EXPENSE       |                    | 7,615.00                  | 7,615.00                | 0.00                 |              | 7,615.00-   |
| 541700 LEGAL RELATED EXPENSE        |                    | 19,079.26                 | 19,079.26               | 0.00                 |              | 19,079.26-  |
| 542500 ENG & ARCH SERVICES          |                    |                           |                         | 0.00                 | 71,896.25    | 71,896.25-  |
| 543100 IT CONSULTING-APPLICATIONS   |                    | 782,376.57                | 782,376.57              | 0.00                 |              | 782,376.57- |
| 543200 IT CONSULTING-HW/SW SUPP     |                    | 734,470.64                | 734,470.64              | 0.00                 |              | 734,470.64- |
| 543500 MGT CONSULTANT SERVICES      |                    | 607,472.66                | 607,472.66              | 0.00                 |              | 607,472.66- |
| 547100 EDUCATIONAL SERVICES         |                    | 611.95                    | 611.95                  | 0.00                 |              | 611.95-     |
| 547906 VERIFICATIONS                |                    | 31,782.77                 | 31,782.77               | 0.00                 |              | 31,782.77-  |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                    | 669.20                    | 669.20                  | 0.00                 |              | 669.20-     |

Percent of Time Elapsed 8.49

|                             |                            | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |                |
|-----------------------------|----------------------------|----------|---------------|--------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION    |                            | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 548600                      | PEST CONTROL               |          | 89.12         | 89.12        | 0.00       |              | 89.12-         |
| 548700                      | REFUSE/RECYCLING           |          | 1,886.60      | 1,886.60     | 0.00       |              | 1,886.60-      |
| 549200                      | JANITORIAL/SECURITY SRVS   |          | 38,030.18     | 38,030.18    | 0.00       | 3,870.72     | 41,900.90-     |
| 554110                      | VOICE SERVICES             |          | 150.00        | 150.00       | 0.00       |              | 150.00-        |
| 554900                      | OTHER CONTRACTUAL SERVICES |          | 11,507.14     | 11,507.14    | 0.00       | 589.00       | 12,096.14-     |
| 555340                      | COTS MAINTENANCE           |          | 1,018.30      | 1,018.30     | 0.00       |              | 1,018.30-      |
| 555510                      | SAAS SUBSCRIPTION FEES     |          | 99,508.73     | 99,508.73    | 0.00       | 2,359,877.98 | 2,459,386.71-  |
| 559100                      | OTHER OPERATING EXP        |          | 46,961.63     | 46,961.63    | 0.00       | 6,554.00     | 53,515.63-     |
| Major Account 520000 Total  |                            | 0.00     | 6,387,055.34  | 6,387,055.34 | 0.00       | 5,371,335.45 | 11,758,390.79- |
| 570000 TRAVEL EXPENSES      |                            |          |               |              |            |              |                |
| 571100                      | LODGING                    |          | 1,532.68      | 1,532.68     | 0.00       |              | 1,532.68-      |
| 571600                      | MEALS - TAXABLE            |          | 1,280.97      | 1,280.97     | 0.00       |              | 1,280.97-      |
| 571800                      | MEALS - TRAVEL STATUS      |          | 3,198.07      | 3,198.07     | 0.00       |              | 3,198.07-      |
| 572100                      | COMMERCIAL TRANSPORTATIO   |          | 3,597.43      | 3,597.43     | 0.00       |              | 3,597.43-      |
| 573100                      | STATE-OWNED TRANSPORT      |          | 2,374.88      | 2,374.88     | 0.00       |              | 2,374.88-      |
| 574500                      | PERSONAL VEHICLE MILEAGE   |          | 2,315.18      | 2,315.18     | 0.00       |              | 2,315.18-      |
| 575100                      | MISC TRAVEL EXPENSE        |          | 153.50        | 153.50       | 0.00       |              | 153.50-        |
| Major Account 570000 Total  |                            | 0.00     | 14,452.71     | 14,452.71    | 0.00       | 0.00         | 14,452.71-     |
| 590000 GOVERNMENT AID       |                            |          |               |              |            |              |                |
| 594100                      | SUBRECIPIENT PAYMENT-SEFA  |          | 127,235.89    | 127,235.89   | 0.00       |              | 127,235.89-    |
| Major Account 590000 Total  |                            | 0.00     | 127,235.89    | 127,235.89   | 0.00       | 0.00         | 127,235.89-    |
| BUDGETED EXPENDITURES TOTAL |                            | 0.00     | 9,585,778.32  | 9,585,778.32 | 0.00       | 6,688,545.16 | 16,274,323.48- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |      |              |              |      |              |               |
|------------------------------------|---------------|------|--------------|--------------|------|--------------|---------------|
| 1                                  | GENERAL FUND  |      | 6,044,633.56 | 6,044,633.56 | 0.00 | 5,517,975.06 | 11,562,608.62 |
| 2                                  | CASH FUNDS    |      | 57,495.80    | 57,495.80    | 0.00 | 247,599.80   | 305,095.60    |
| 4                                  | FEDERAL FUNDS |      | 3,483,648.96 | 3,483,648.96 | 0.00 | 922,970.30   | 4,406,619.26  |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 0.00 | 9,585,778.32 | 9,585,778.32 | 0.00 | 6,688,545.16 | 16,274,323.48 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 454200                                     | TOBACCO PRODUCTS TAX     |                    | 104,166.63-               | 104,166.63-             | 0.00                 |              | 104,166.63     |
| Major Account 450000 Total                 |                          | 0.00               | 104,166.63-               | 104,166.63-             | 0.00                 | 0.00         | 104,166.63     |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |                |
| 461100                                     | OPERATING FED GRANTS & C |                    | 90,782.55-                | 90,782.55-              | 0.00                 |              | 90,782.55      |
| 465100                                     | NONGRANT REIMBURSEMENTS  |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00         |
| Major Account 460000 Total                 |                          | 0.00               | 90,882.55-                | 90,882.55-              | 0.00                 | 0.00         | 90,882.55      |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        |                    | 89,606.87-                | 89,606.87-              | 0.00                 |              | 89,606.87      |
| Major Account 480000 Total                 |                          | 0.00               | 89,606.87-                | 89,606.87-              | 0.00                 | 0.00         | 89,606.87      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 2,680,421.91-             | 2,680,421.91-           | 0.00                 |              | 2,680,421.91   |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 15,395,163.71             | 15,395,163.71           | 0.00                 |              | 15,395,163.71- |
| Major Account 490000 Total                 |                          | 0.00               | 12,714,741.80             | 12,714,741.80           | 0.00                 | 0.00         | 12,714,741.80- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 12,430,085.75             | 12,430,085.75           | 0.00                 | 0.00         | 12,430,085.75- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND             |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00         |
| 2                                          | CASH FUNDS               |                    | 14,874,793.43             | 14,874,793.43           | 0.00                 |              | 14,874,793.43- |
| 4                                          | FEDERAL FUNDS            |                    | 2,444,607.68-             | 2,444,607.68-           | 0.00                 |              | 2,444,607.68   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 12,430,085.75             | 12,430,085.75           | 0.00                 | 0.00         | 12,430,085.75- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,554,587.85              | 1,554,587.85            | 0.00                 | 849,194.62   | 2,403,782.47- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 779.36                    | 779.36                  | 0.00                 | 549.86       | 1,329.22-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,193.12                  | 2,193.12                | 0.00                 | 1,127.97     | 3,321.09-     |
| 511400                                    | ON CALL PAY                       |                    | 982.70                    | 982.70                  | 0.00                 | 381.33       | 1,364.03-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 2,838.39                  | 2,838.39                | 0.00                 | 1,509.54     | 4,347.93-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 163,227.29                | 163,227.29              | 0.00                 | 83,903.78    | 247,131.07-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 72,320.86                 | 72,320.86               | 0.00                 | 36,193.26    | 108,514.12-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 199,973.17                | 199,973.17              | 0.00                 | 108,112.21   | 308,085.38-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,310.63                  | 3,310.63                | 0.00                 | 2,149.28     | 5,459.91-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,000,213.37              | 2,000,213.37            | 0.00                 | 1,083,121.85 | 3,083,335.22- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 149,582.18                | 149,582.18              | 0.00                 | 80,980.78    | 230,562.96-   |
| 515200                                    | FICA EXPENSE                      |                    | 141,387.36                | 141,387.36              | 0.00                 | 76,464.66    | 217,852.02-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 429,140.28                | 429,140.28              | 0.00                 |              | 429,140.28-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 2,720,323.19              | 2,720,323.19            | 0.00                 | 1,240,567.29 | 3,960,890.48- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 28,386.85                 | 28,386.85               | 0.00                 |              | 28,386.85-    |
| 521300                                    | FREIGHT EXPENSE                   |                    | 105.55                    | 105.55                  | 0.00                 |              | 105.55-       |
| 521400                                    | CIO CHARGES                       |                    | 139,280.66                | 139,280.66              | 0.00                 |              | 139,280.66-   |
| 521420                                    | CIO - COMPUTING                   |                    | 64,311.54                 | 64,311.54               | 0.00                 |              | 64,311.54-    |
| 521430                                    | CIO SITE SUPPORT                  |                    | 885.24                    | 885.24                  | 0.00                 |              | 885.24-       |
| 521440                                    | CIO - SOFTWARE                    |                    | 61.96                     | 61.96                   | 0.00                 |              | 61.96-        |
| 521470                                    | CIO - PERSONNEL                   |                    | 4,140.00                  | 4,140.00                | 0.00                 |              | 4,140.00-     |
| 521480                                    | CIO - CONTRACT                    |                    | 20,660.70-                | 20,660.70-              | 0.00                 | 207,543.04   | 186,882.34-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 14,466.50                 | 14,466.50               | 0.00                 |              | 14,466.50-    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 23.00                     | 23.00                   | 0.00                 |              | 23.00-        |
| 521900                                    | AWARDS EXPENSE                    |                    | 59.96                     | 59.96                   | 0.00                 | 158.00       | 217.96-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 37,656.53                 | 37,656.53               | 0.00                 |              | 37,656.53-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 9,499.00                  | 9,499.00                | 0.00                 |              | 9,499.00-     |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 3,099.70                  | 3,099.70                | 0.00                 |              | 3,099.70-     |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 132.66                    | 132.66                  | 0.00                 |              | 132.66-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 17,713.16                 | 17,713.16               | 0.00                 |              | 17,713.16-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 2,258.00                  | 2,258.00                | 0.00                 | 2,261.00     | 4,519.00-     |



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STATE OF NEBRASKA  
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Accounting Division  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525500                     | RENT EXP-OTHER PERS PROP     |                    | 290.60                    | 290.60                  | 0.00                 |              | 290.60-       |
| 527200                     | REP & MAINT-MOTOR VEHICL     |                    | 2,913.22-                 | 2,913.22-               | 0.00                 |              | 2,913.22      |
| 531100                     | OFFICE SUPPLIES EXPENSE      |                    | 3,664.48                  | 3,664.48                | 0.00                 | 3,166.46     | 6,830.94-     |
| 532100                     | NON-CAPITALIZED EQUIP PU     |                    | 2,020.00                  | 2,020.00                | 0.00                 | 319.84       | 2,339.84-     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT |                    | 1,985.23                  | 1,985.23                | 0.00                 | 366.93       | 2,352.16-     |
| 532260                     | VOICE EQUIP                  |                    | 95.00                     | 95.00                   | 0.00                 | 190.00       | 285.00-       |
| 532280                     | VIDEO EQUIP                  |                    | 2,984.30                  | 2,984.30                | 0.00                 |              | 2,984.30-     |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    |                           |                         | 0.00                 | 7,634.11     | 7,634.11-     |
| 534600                     | ED & RECREATIONAL SUP EX     |                    | 19,400.00                 | 19,400.00               | 0.00                 | 40.00        | 19,440.00-    |
| 534900                     | MISCELLANEOUS SUP EXP        |                    | 116.87                    | 116.87                  | 0.00                 |              | 116.87-       |
| 535100                     | MEDICAL SUPPLIES             |                    |                           |                         | 0.00                 | 21,260.00    | 21,260.00-    |
| 537100                     | LABORATORY SUP EXP           |                    | 32,346.38                 | 32,346.38               | 0.00                 | 20,318.53    | 52,664.91-    |
| 538100                     | VEHICLE & EQUIP SUP EXP      |                    | 473.71                    | 473.71                  | 0.00                 |              | 473.71-       |
| 539100                     | INDIRECT COST ALLOWANCE      |                    | 267,181.56                | 267,181.56              | 0.00                 |              | 267,181.56-   |
| 542100                     | SOS TEMP SERV - PERSONNEL    |                    | 52,808.65                 | 52,808.65               | 0.00                 |              | 52,808.65-    |
| 543200                     | IT CONSULTING-HW/SW SUPP     |                    | 262,295.22                | 262,295.22              | 0.00                 |              | 262,295.22-   |
| 543300                     | IT CONSULTING-OTHER          |                    | 84,502.85                 | 84,502.85               | 0.00                 |              | 84,502.85-    |
| 543500                     | MGT CONSULTANT SERVICES      |                    | 375,521.15                | 375,521.15              | 0.00                 | 2,053.05     | 377,574.20-   |
| 543600                     | MEDICAL REVIEW CONSULTING    |                    | 6,500.00                  | 6,500.00                | 0.00                 |              | 6,500.00-     |
| 545000                     | LABORATORY SERVICES          |                    | 112,591.28                | 112,591.28              | 0.00                 |              | 112,591.28-   |
| 545200                     | MEDICAL ASSESSMENT SERV      |                    |                           |                         | 0.00                 | 40,500.01    | 40,500.01-    |
| 546900                     | OTHER MEDICAL SERVICES       |                    | 52,040.00                 | 52,040.00               | 0.00                 |              | 52,040.00-    |
| 547100                     | EDUCATIONAL SERVICES         |                    | 405,512.70                | 405,512.70              | 0.00                 | 58,373.73    | 463,886.43-   |
| 547300                     | INTERPRETER SERVICES         |                    | 639.96                    | 639.96                  | 0.00                 |              | 639.96-       |
| 547906                     | VERIFICATIONS                |                    | 662.75-                   | 662.75-                 | 0.00                 |              | 662.75        |
| 548700                     | REFUSE/RECYCLING             |                    | 360.00                    | 360.00                  | 0.00                 |              | 360.00-       |
| 549500                     | HAZARDOUS WASTE DISPOSAL     |                    | 6,192.36                  | 6,192.36                | 0.00                 |              | 6,192.36-     |
| 550101                     | ADMINISTRATIVE SUBGRANTS     |                    | 6,673.10                  | 6,673.10                | 0.00                 |              | 6,673.10-     |
| 554900                     | OTHER CONTRACTUAL SERVICES   |                    | 806.00                    | 806.00                  | 0.00                 | 18,311.51    | 19,117.51-    |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    |                           |                         | 0.00                 | 404,818.16   | 404,818.16-   |
| 559100                     | OTHER OPERATING EXP          |                    |                           |                         | 0.00                 | 10,000.00    | 10,000.00-    |
| Major Account 520000 Total |                              | 0.00               | 1,994,845.04              | 1,994,845.04            | 0.00                 | 797,314.37   | 2,792,159.41- |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                      |                    | 29,648.34                 | 29,648.34               | 0.00                 |              | 29,648.34-    |
| 571600                     | MEALS - TAXABLE              |                    | 12,601.14                 | 12,601.14               | 0.00                 | 8,719.50     | 21,320.64-    |
| 571800                     | MEALS - TRAVEL STATUS        |                    | 11,157.94                 | 11,157.94               | 0.00                 |              | 11,157.94-    |
| 572100                     | COMMERCIAL TRANSPORTATIO     |                    | 11,043.80                 | 11,043.80               | 0.00                 |              | 11,043.80-    |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 573100                              | STATE-OWNED TRANSPORT         |                    | 16,124.84                 | 16,124.84               | 0.00                 |              | 16,124.84-    |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 4,693.50                  | 4,693.50                | 0.00                 |              | 4,693.50-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 215.90                    | 215.90                  | 0.00                 |              | 215.90-       |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 523.73                    | 523.73                  | 0.00                 |              | 523.73-       |
| Major Account 570000 Total          |                               | 0.00               | 86,009.19                 | 86,009.19               | 0.00                 | 8,719.50     | 94,728.69-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 490,506.95                | 490,506.95              | 0.00                 | 10,067.80    | 500,574.75-   |
| Major Account 590000 Total          |                               | 0.00               | 490,506.95                | 490,506.95              | 0.00                 | 10,067.80    | 500,574.75-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 5,291,684.37              | 5,291,684.37            | 0.00                 | 2,056,668.96 | 7,348,353.33- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  |                    | 769,224.13                | 769,224.13              | 0.00                 | 155,975.07   | 925,199.20-   |
| 2                                   | CASH FUNDS                    |                    | 456,962.60                | 456,962.60              | 0.00                 | 562,772.34   | 1,019,734.94- |
| 4                                   | FEDERAL FUNDS                 |                    | 4,065,497.64              | 4,065,497.64            | 0.00                 | 1,337,921.55 | 5,403,419.19- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 5,291,684.37              | 5,291,684.37            | 0.00                 | 2,056,668.96 | 7,348,353.33- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 36,317.56-                | 36,317.56-              | 0.00                 |              | 36,317.56     |
| 465100                              | NONGRANT REIMBURSEMENTS       |                    | 47,732.40-                | 47,732.40-              | 0.00                 |              | 47,732.40     |
| Major Account 460000 Total          |                               | 0.00               | 84,049.96-                | 84,049.96-              | 0.00                 | 0.00         | 84,049.96     |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 221,314.02-               | 221,314.02-             | 0.00                 |              | 221,314.02    |
| 472200                              | REPROD & PUBLICATIONS         |                    | 254,421.03-               | 254,421.03-             | 0.00                 |              | 254,421.03    |
| 473200                              | VEHICLE REGIST & PLATE F      |                    | 115,367.96-               | 115,367.96-             | 0.00                 |              | 115,367.96    |
| 474100                              | GENERAL BUSINESS FEES         |                    | 82,278.00-                | 82,278.00-              | 0.00                 |              | 82,278.00     |
| 475100                              | REGISTRATION / LICENSE F      |                    | 294,376.17-               | 294,376.17-             | 0.00                 |              | 294,376.17    |
| 475200                              | EXAMINATION FEES              |                    | 36,774.20-                | 36,774.20-              | 0.00                 |              | 36,774.20     |
| Major Account 470000 Total          |                               | 0.00               | 1,004,531.38-             | 1,004,531.38-           | 0.00                 | 0.00         | 1,004,531.38  |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 63,022.65-                | 63,022.65-              | 0.00                 |              | 63,022.65    |
| 484100                                     | OPERATING DONATIONS & CO |                    | 2,341.74-                 | 2,341.74-               | 0.00                 |              | 2,341.74     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 26,980.00-                | 26,980.00-              | 0.00                 |              | 26,980.00    |
| 485100                                     | FINES FORFEITS & PENALTI |                    | 310.00-                   | 310.00-                 | 0.00                 |              | 310.00       |
| 486400                                     | CASH OVER ADJUSTMENT     |                    | 23.00-                    | 23.00-                  | 0.00                 |              | 23.00        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 535,445.07-               | 535,445.07-             | 0.00                 |              | 535,445.07   |
| Major Account 480000 Total                 |                          | 0.00               | 628,122.46-               | 628,122.46-             | 0.00                 | 0.00         | 628,122.46   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 333,688.00-               | 333,688.00-             | 0.00                 |              | 333,688.00   |
| Major Account 490000 Total                 |                          | 0.00               | 333,688.00-               | 333,688.00-             | 0.00                 | 0.00         | 333,688.00   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 2,050,391.80-             | 2,050,391.80-           | 0.00                 | 0.00         | 2,050,391.80 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND             |                    | 47,732.40-                | 47,732.40-              | 0.00                 |              | 47,732.40    |
| 2                                          | CASH FUNDS               |                    | 1,966,206.47-             | 1,966,206.47-           | 0.00                 |              | 1,966,206.47 |
| 4                                          | FEDERAL FUNDS            |                    | 36,452.93-                | 36,452.93-              | 0.00                 |              | 36,452.93    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 2,050,391.80-             | 2,050,391.80-           | 0.00                 | 0.00         | 2,050,391.80 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 485100                                     | FINES FORFEITS & PENALTI |                    | 25,662.50-                | 25,662.50-              | 0.00                 |              | 25,662.50    |
| Major Account 480000 Total                 |                          | 0.00               | 25,662.50-                | 25,662.50-              | 0.00                 | 0.00         | 25,662.50    |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 25,662.50-                | 25,662.50-              | 0.00                 | 0.00         | 25,662.50    |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS              |                    | 25,662.50-                | 25,662.50-              | 0.00                 |              | 25,662.50    |

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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 25,662.50-                        | 25,662.50-                      | 0.00                         | 0.00                | 25,662.50       |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,936,199.36              | 1,936,199.36            | 0.00                 | 1,052,689.69 | 2,988,889.05- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 1,320.75                  | 1,320.75                | 0.00                 | 618.75       | 1,939.50-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 112,475.03                | 112,475.03              | 0.00                 | 58,645.55    | 171,120.58-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 20,460.17                 | 20,460.17               | 0.00                 | 11,274.69    | 31,734.86-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 203,043.96                | 203,043.96              | 0.00                 | 106,345.97   | 309,389.93-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 124,431.58                | 124,431.58              | 0.00                 | 64,120.81    | 188,552.39-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 256,861.43                | 256,861.43              | 0.00                 | 139,287.52   | 396,148.95-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 337.06                    | 337.06                  | 0.00                 | 33.71        | 370.77-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 6,077.00                  | 6,077.00                | 0.00                 | 4,023.81     | 10,100.81-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 120.63                    | 120.63                  | 0.00                 | 120.63       | 241.26-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,661,326.97              | 2,661,326.97            | 0.00                 | 1,437,161.13 | 4,098,488.10- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 198,626.99                | 198,626.99              | 0.00                 | 107,267.14   | 305,894.13-   |
| 515200                                    | FICA EXPENSE                      |                    | 186,716.72                | 186,716.72              | 0.00                 | 100,613.41   | 287,330.13-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 659,984.63                | 659,984.63              | 0.00                 |              | 659,984.63-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 3,706,655.31              | 3,706,655.31            | 0.00                 | 1,645,041.68 | 5,351,696.99- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 7,997.74                  | 7,997.74                | 0.00                 |              | 7,997.74-     |
| 521400                                    | CIO CHARGES                       |                    | 82,230.00                 | 82,230.00               | 0.00                 |              | 82,230.00-    |
| 521420                                    | CIO - COMPUTING                   |                    | 33,061.60                 | 33,061.60               | 0.00                 |              | 33,061.60-    |
| 521440                                    | CIO - SOFTWARE                    |                    | 674.10                    | 674.10                  | 0.00                 |              | 674.10-       |
| 521470                                    | CIO - PERSONNEL                   |                    | 204.00                    | 204.00                  | 0.00                 |              | 204.00-       |
| 521480                                    | CIO - CONTRACT                    |                    | 238.60                    | 238.60                  | 0.00                 | 35,158.74    | 35,397.34-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 5,618.98                  | 5,618.98                | 0.00                 |              | 5,618.98-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 15,327.00                 | 15,327.00               | 0.00                 |              | 15,327.00-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 7,100.00                  | 7,100.00                | 0.00                 |              | 7,100.00-     |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 2,679.03                  | 2,679.03                | 0.00                 |              | 2,679.03-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,471.80                  | 1,471.80                | 0.00                 |              | 1,471.80-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 438.64                    | 438.64                  | 0.00                 | 1,638.83     | 2,077.47-     |
| 531200                                    | IT SUPPLIES                       |                    |                           |                         | 0.00                 | 115.00       | 115.00-       |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 741.39                    | 741.39                  | 0.00                 | 1,712.00     | 2,453.39-     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 8,712.79     | 8,712.79-     |
| 532260                                    | VOICE EQUIP                       |                    | 404.90                    | 404.90                  | 0.00                 | 457.95       | 862.85-       |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532280                              | VIDEO EQUIP                |                    | 2,124.80                  | 2,124.80                | 0.00                 |              | 2,124.80-     |
| 538100                              | VEHICLE & EQUIP SUP EXP    |                    | 20.33                     | 20.33                   | 0.00                 |              | 20.33-        |
| 541100                              | ACCTG & AUDITING SERVICES  |                    | 228,731.25                | 228,731.25              | 0.00                 |              | 228,731.25-   |
| 543200                              | IT CONSULTING-HW/SW SUPP   |                    | 394,105.11                | 394,105.11              | 0.00                 |              | 394,105.11-   |
| 543300                              | IT CONSULTING-OTHER        |                    | 406,640.70                | 406,640.70              | 0.00                 |              | 406,640.70-   |
| 543500                              | MGT CONSULTANT SERVICES    |                    | 150,341.64                | 150,341.64              | 0.00                 | 3,895.00     | 154,236.64-   |
| 543600                              | MEDICAL REVIEW CONSULTING  |                    | 60,964.33                 | 60,964.33               | 0.00                 |              | 60,964.33-    |
| 547300                              | INTERPRETER SERVICES       |                    | 98.16                     | 98.16                   | 0.00                 |              | 98.16-        |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 516,669.34                | 516,669.34              | 0.00                 |              | 516,669.34-   |
| 555100                              | DATA PROC SOFTW LIC FEE    |                    | 10,323.33                 | 10,323.33               | 0.00                 |              | 10,323.33-    |
| 555200                              | SOFTWARE - NEW PURCHASES   |                    | 1,005.99                  | 1,005.99                | 0.00                 | 1,938.48     | 2,944.47-     |
| 559100                              | OTHER OPERATING EXP        |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-       |
| Major Account 520000 Total          |                            | 0.00               | 1,929,362.76              | 1,929,362.76            | 0.00                 | 53,628.79    | 1,982,991.55- |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                    |                    | 4,647.67                  | 4,647.67                | 0.00                 |              | 4,647.67-     |
| 571600                              | MEALS - TAXABLE            |                    | 132.43                    | 132.43                  | 0.00                 |              | 132.43-       |
| 571800                              | MEALS - TRAVEL STATUS      |                    | 2,044.06                  | 2,044.06                | 0.00                 |              | 2,044.06-     |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 2,481.10                  | 2,481.10                | 0.00                 |              | 2,481.10-     |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 479.81                    | 479.81                  | 0.00                 |              | 479.81-       |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 3,566.47                  | 3,566.47                | 0.00                 |              | 3,566.47-     |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 111.70                    | 111.70                  | 0.00                 |              | 111.70-       |
| Major Account 570000 Total          |                            | 0.00               | 13,463.24                 | 13,463.24               | 0.00                 | 0.00         | 13,463.24-    |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 5,649,481.31              | 5,649,481.31            | 0.00                 | 1,698,670.47 | 7,348,151.78- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               |                    | 1,855,859.18              | 1,855,859.18            | 0.00                 | 570,356.10   | 2,426,215.28- |
| 4                                   | FEDERAL FUNDS              |                    | 3,793,622.13              | 3,793,622.13            | 0.00                 | 1,128,314.37 | 4,921,936.50- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 5,649,481.31              | 5,649,481.31            | 0.00                 | 1,698,670.47 | 7,348,151.78- |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |               |
| 472200                              | REPROD & PUBLICATIONS      |                    | 432.03-                   | 432.03-                 | 0.00                 |              | 432.03        |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total       |                          | 0.00               | 432.03-                   | 432.03-                 | 0.00                 | 0.00         | 432.03    |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 481100                           | INVESTMENT INCOME        |                    | 19,083.45-                | 19,083.45-              | 0.00                 |              | 19,083.45 |
| 485100                           | FINES FORFEITS & PENALTI |                    | 79,941.95-                | 79,941.95-              | 0.00                 |              | 79,941.95 |
| Major Account 480000 Total       |                          | 0.00               | 99,025.40-                | 99,025.40-              | 0.00                 | 0.00         | 99,025.40 |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 99,457.43-                | 99,457.43-              | 0.00                 | 0.00         | 99,457.43 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 1                                | GENERAL FUND             |                    | 432.03-                   | 432.03-                 | 0.00                 |              | 432.03    |
| 2                                | CASH FUNDS               |                    | 97,240.15-                | 97,240.15-              | 0.00                 |              | 97,240.15 |
| 4                                | FEDERAL FUNDS            |                    | 1,785.25-                 | 1,785.25-               | 0.00                 |              | 1,785.25  |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 99,457.43-                | 99,457.43-              | 0.00                 | 0.00         | 99,457.43 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 4,150.98-                 | 4,150.98-               | 0.00                 |              | 4,150.98  |
| Major Account 480000 Total       |                          | 0.00               | 4,150.98-                 | 4,150.98-               | 0.00                 | 0.00         | 4,150.98  |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 4,150.98-                 | 4,150.98-               | 0.00                 | 0.00         | 4,150.98  |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 4,150.98-                 | 4,150.98-               | 0.00                 |              | 4,150.98  |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 4,150.98-                 | 4,150.98-               | 0.00                 | 0.00         | 4,150.98  |

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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                         |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                         |                            |                                   |                                 |                              |                     |                 |
| 531100                                            | OFFICE SUPPLIES EXPENSE |                            |                                   |                                 | 0.00                         | 787.69              | 787.69-         |
| Major Account 520000 Total                        |                         | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 787.69              | 787.69-         |
| BUDGETED EXPENDITURES TOTAL                       |                         | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>787.69</u>       | <u>787.69-</u>  |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND            |                            |                                   |                                 | 0.00                         | 787.69              | 787.69-         |
| BUDGETED EXPENDITURES TOTAL                       |                         | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>787.69</u>       | <u>787.69-</u>  |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 3,480,685.40              | 3,480,685.40            | 0.00                 | 1,903,811.44 | 5,384,496.84- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 17,480.94                 | 17,480.94               | 0.00                 | 9,337.11     | 26,818.05-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 98,742.76                 | 98,742.76               | 0.00                 | 60,443.11    | 159,185.87-   |
| 511400                                    | ON CALL PAY                       |                    | 57,348.36                 | 57,348.36               | 0.00                 | 31,059.84    | 88,408.20-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,140.00                  | 1,140.00                | 0.00                 | 633.76       | 1,773.76-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 34,847.97                 | 34,847.97               | 0.00                 | 19,284.60    | 54,132.57-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 306,625.60                | 306,625.60              | 0.00                 | 160,618.88   | 467,244.48-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 144,906.30                | 144,906.30              | 0.00                 | 72,288.49    | 217,194.79-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 445,904.33                | 445,904.33              | 0.00                 | 242,185.06   | 688,089.39-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,803.80                  | 2,803.80                | 0.00                 | 2,105.38     | 4,909.18-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 9,034.21                  | 9,034.21                | 0.00                 | 3,491.94     | 12,526.15-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 99.74                     | 99.74                   | 0.00                 | 62.31        | 162.05-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 4,599,619.41              | 4,599,619.41            | 0.00                 | 2,505,321.92 | 7,104,941.33- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 341,469.44                | 341,469.44              | 0.00                 | 185,999.96   | 527,469.40-   |
| 515200                                    | FICA EXPENSE                      |                    | 325,905.32                | 325,905.32              | 0.00                 | 177,366.77   | 503,272.09-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 1,074,337.86              | 1,074,337.86            | 0.00                 |              | 1,074,337.86- |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 135.91                    | 135.91                  | 0.00                 | 13.59        | 149.50-       |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 6,341,467.94              | 6,341,467.94            | 0.00                 | 2,868,702.24 | 9,210,170.18- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 146,026.35                | 146,026.35              | 0.00                 |              | 146,026.35-   |
| 521400                                    | CIO CHARGES                       |                    | 90,452.51                 | 90,452.51               | 0.00                 |              | 90,452.51-    |
| 521420                                    | CIO - COMPUTING                   |                    | 2.49                      | 2.49                    | 0.00                 |              | 2.49-         |
| 521480                                    | CIO - CONTRACT                    |                    | 1,239.70                  | 1,239.70                | 0.00                 | 27,117.54    | 28,357.24-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 63,349.94                 | 63,349.94               | 0.00                 | 21,050.08    | 84,400.02-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 1,550.00                  | 1,550.00                | 0.00                 |              | 1,550.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,005.99-                 | 1,005.99-               | 0.00                 |              | 1,005.99      |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 2,281.51                  | 2,281.51                | 0.00                 |              | 2,281.51-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 1,264.14                  | 1,264.14                | 0.00                 |              | 1,264.14-     |
| 522800                                    | E-COMMERCE OPER EXP               |                    |                           |                         | 0.00                 | 329.40       | 329.40-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 29.28                     | 29.28                   | 0.00                 | 4,301.98     | 4,331.26-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 13,529.05                 | 13,529.05               | 0.00                 |              | 13,529.05-    |

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 524700                     | RENT EXP-OTHER REAL PROP      |                    | 12,342.00                 | 12,342.00               | 0.00                 |              | 12,342.00-  |
| 531100                     | OFFICE SUPPLIES EXPENSE       |                    | 2,511.35                  | 2,511.35                | 0.00                 | 1,072.31     | 3,583.66-   |
| 531200                     | IT SUPPLIES                   |                    |                           |                         | 0.00                 | 46.00        | 46.00-      |
| 532100                     | NON-CAPITALIZED EQUIP PU      |                    | 428.00                    | 428.00                  | 0.00                 | 1,027.00     | 1,455.00-   |
| 532200                     | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 3,302.73     | 3,302.73-   |
| 532260                     | VOICE EQUIP                   |                    |                           |                         | 0.00                 | 90.18        | 90.18-      |
| 532280                     | VIDEO EQUIP                   |                    | 159.36                    | 159.36                  | 0.00                 |              | 159.36-     |
| 538100                     | VEHICLE & EQUIP SUP EXP       |                    | 11.52                     | 11.52                   | 0.00                 |              | 11.52-      |
| 539101                     | COST ALLOCATION OVERHEAD      |                    |                           |                         | 0.00                 |              |             |
| 539500                     | PURCHASING CARD SUSPENSE      |                    | 6,341.62-                 | 6,341.62-               | 0.00                 |              | 6,341.62    |
| 541100                     | ACCTG & AUDITING SERVICES     |                    | 7,800.00                  | 7,800.00                | 0.00                 |              | 7,800.00-   |
| 542100                     | SOS TEMP SERV - PERSONNEL     |                    | 21,778.29                 | 21,778.29               | 0.00                 |              | 21,778.29-  |
| 543500                     | MGT CONSULTANT SERVICES       |                    | 7,812.15                  | 7,812.15                | 0.00                 | 56,000.00    | 63,812.15-  |
| 545000                     | LABORATORY SERVICES           |                    | 418.00                    | 418.00                  | 0.00                 |              | 418.00-     |
| 547100                     | EDUCATIONAL SERVICES          |                    | 35,650.50                 | 35,650.50               | 0.00                 |              | 35,650.50-  |
| 547300                     | INTERPRETER SERVICES          |                    | 2,627.32                  | 2,627.32                | 0.00                 |              | 2,627.32-   |
| 547400                     | JUVENILE SERVICES             |                    | 261.43                    | 261.43                  | 0.00                 |              | 261.43-     |
| 547906                     | VERIFICATIONS                 |                    | 17,604.25                 | 17,604.25               | 0.00                 |              | 17,604.25-  |
| 554900                     | OTHER CONTRACTUAL SERVICES    |                    | 44,250.40                 | 44,250.40               | 0.00                 |              | 44,250.40-  |
| 556300                     | SURETY & NOTARY BONDS         |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-      |
| Major Account 520000 Total |                               | 0.00               | 466,371.93                | 466,371.93              | 0.00                 | 114,337.22   | 580,709.15- |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |             |
| 571100                     | LODGING                       |                    | 21,316.50                 | 21,316.50               | 0.00                 |              | 21,316.50-  |
| 571600                     | MEALS - TAXABLE               |                    | 32,856.24                 | 32,856.24               | 0.00                 |              | 32,856.24-  |
| 571800                     | MEALS - TRAVEL STATUS         |                    | 893.70                    | 893.70                  | 0.00                 |              | 893.70-     |
| 572100                     | COMMERCIAL TRANSPORTATIO      |                    | 2,887.60                  | 2,887.60                | 0.00                 |              | 2,887.60-   |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 4,827.27                  | 4,827.27                | 0.00                 |              | 4,827.27-   |
| 575100                     | MISC TRAVEL EXPENSE           |                    | 118.50                    | 118.50                  | 0.00                 |              | 118.50-     |
| Major Account 570000 Total |                               | 0.00               | 62,899.81                 | 62,899.81               | 0.00                 | 0.00         | 62,899.81-  |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |             |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS |                    | 7,954.93                  | 7,954.93                | 0.00                 |              | 7,954.93-   |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     |                    | 166,267.02                | 166,267.02              | 0.00                 | 1,826.82     | 168,093.84- |
| 595100                     | CONTRACTUAL AID               |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-     |
| Major Account 590000 Total |                               | 0.00               | 174,421.95                | 174,421.95              | 0.00                 | 1,826.82     | 176,248.77- |

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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 7,045,161.63              | 7,045,161.63            | 0.00                 | 2,984,866.28 | 10,030,027.91- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND             |                    | 4,431,297.42              | 4,431,297.42            | 0.00                 | 1,938,264.57 | 6,369,561.99-  |
| 2                                   | CASH FUNDS               |                    | 21,205.27                 | 21,205.27               | 0.00                 | 9,907.99     | 31,113.26-     |
| 4                                   | FEDERAL FUNDS            |                    | 2,592,658.94              | 2,592,658.94            | 0.00                 | 1,036,693.72 | 3,629,352.66-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 7,045,161.63              | 7,045,161.63            | 0.00                 | 2,984,866.28 | 10,030,027.91- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES         |                    | 37,543.00-                | 37,543.00-              | 0.00                 |              | 37,543.00      |
| 475100                              | REGISTRATION / LICENSE F |                    | 10,652.50-                | 10,652.50-              | 0.00                 |              | 10,652.50      |
| Major Account 470000 Total          |                          | 0.00               | 48,195.50-                | 48,195.50-              | 0.00                 | 0.00         | 48,195.50      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 48,195.50-                | 48,195.50-              | 0.00                 | 0.00         | 48,195.50      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               |                    | 48,195.50-                | 48,195.50-              | 0.00                 |              | 48,195.50      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 48,195.50-                | 48,195.50-              | 0.00                 | 0.00         | 48,195.50      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 2,184,610.70              | 2,184,610.70            | 0.00                 | 1,186,164.69 | 3,370,775.39- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 49,390.81                 | 49,390.81               | 0.00                 | 28,665.38    | 78,056.19-    |
| 511400                                    | ON CALL PAY                       |                    | 49.80                     | 49.80                   | 0.00                 | 49.80        | 99.60-        |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 366.60                    | 366.60                  | 0.00                 | 209.19       | 575.79-       |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 14,454.98                 | 14,454.98               | 0.00                 | 8,245.91     | 22,700.89-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 225,919.43                | 225,919.43              | 0.00                 | 128,265.62   | 354,185.05-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 128,898.70                | 128,898.70              | 0.00                 | 73,185.32    | 202,084.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 286,759.50                | 286,759.50              | 0.00                 | 155,308.01   | 442,067.51-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 11,432.97                 | 11,432.97               | 0.00                 | 4,991.81     | 16,424.78-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,901,883.49              | 2,901,883.49            | 0.00                 | 1,585,085.73 | 4,486,969.22- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 216,601.79                | 216,601.79              | 0.00                 | 118,294.28   | 334,896.07-   |
| 515200                                    | FICA EXPENSE                      |                    | 203,217.87                | 203,217.87              | 0.00                 | 110,910.41   | 314,128.28-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 803,876.13                | 803,876.13              | 0.00                 |              | 803,876.13-   |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 885.86                    | 885.86                  | 0.00                 | 88.58        | 974.44-       |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 4,126,465.14              | 4,126,465.14            | 0.00                 | 1,814,379.00 | 5,940,844.14- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 54,167.37                 | 54,167.37               | 0.00                 |              | 54,167.37-    |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 35,147.77                 | 35,147.77               | 0.00                 |              | 35,147.77-    |
| 521400                                    | CIO CHARGES                       |                    | 549,577.06                | 549,577.06              | 0.00                 |              | 549,577.06-   |
| 521480                                    | CIO - CONTRACT                    |                    |                           |                         | 0.00                 | 142,670.99   | 142,670.99-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 11,941.43                 | 11,941.43               | 0.00                 |              | 11,941.43-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 79.95                     | 79.95                   | 0.00                 |              | 79.95-        |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 120.00                    | 120.00                  | 0.00                 |              | 120.00-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 5,240.00                  | 5,240.00                | 0.00                 |              | 5,240.00-     |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 28,436.78                 | 28,436.78               | 0.00                 |              | 28,436.78-    |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 1,131.00                  | 1,131.00                | 0.00                 |              | 1,131.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,150.00                  | 1,150.00                | 0.00                 |              | 1,150.00-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 10,199.24                 | 10,199.24               | 0.00                 |              | 10,199.24-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 16,084.80                 | 16,084.80               | 0.00                 | 9,844.56     | 25,929.36-    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 3,440.00                  | 3,440.00                | 0.00                 | 10,660.00    | 14,100.00-    |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 207.89                    | 207.89                  | 0.00                 | 1,730.86     | 1,938.75-     |
| 532280                                    | VIDEO EQUIP                       |                    | 1,035.84                  | 1,035.84                | 0.00                 |              | 1,035.84-     |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 68.64                     | 68.64                   | 0.00                 | 2,696.18     | 2,764.82-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 123.43                    | 123.43                  | 0.00                 | 146.38       | 269.81-       |
| 538100                     | VEHICLE & EQUIP SUP EXP        |                    | 9,811.86                  | 9,811.86                | 0.00                 |              | 9,811.86-     |
| 539101                     | COST ALLOCATION OVERHEAD       |                    |                           |                         | 0.00                 |              |               |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 3,147.97                  | 3,147.97                | 0.00                 |              | 3,147.97-     |
| 541500                     | LEGAL SERVICES EXPENSE         |                    | 864.94                    | 864.94                  | 0.00                 |              | 864.94-       |
| 541700                     | LEGAL RELATED EXPENSE          |                    | 548.00                    | 548.00                  | 0.00                 |              | 548.00-       |
| 542100                     | SOS TEMP SERV - PERSONNEL      |                    | 9,360.35                  | 9,360.35                | 0.00                 |              | 9,360.35-     |
| 542201                     | CONTRSVS-TEMP HELP             |                    | 14,221.64                 | 14,221.64               | 0.00                 |              | 14,221.64-    |
| 543200                     | IT CONSULTING-HW/SW SUPP       |                    | 27,050.00                 | 27,050.00               | 0.00                 |              | 27,050.00-    |
| 543500                     | MGT CONSULTANT SERVICES        |                    | 991,452.52                | 991,452.52              | 0.00                 |              | 991,452.52-   |
| 543600                     | MEDICAL REVIEW CONSULTING      |                    | 1,575.00                  | 1,575.00                | 0.00                 |              | 1,575.00-     |
| 545000                     | LABORATORY SERVICES            |                    | 701.39-                   | 701.39-                 | 0.00                 |              | 701.39        |
| 545200                     | MEDICAL ASSESSMENT SERV        |                    | 6,305.07                  | 6,305.07                | 0.00                 |              | 6,305.07-     |
| 547300                     | INTERPRETER SERVICES           |                    | 235.00                    | 235.00                  | 0.00                 |              | 235.00-       |
| 547500                     | MAILING SERVICES               |                    | 9,654.70                  | 9,654.70                | 0.00                 |              | 9,654.70-     |
| 547906                     | VERIFICATIONS                  |                    | 87,159.75                 | 87,159.75               | 0.00                 |              | 87,159.75-    |
| 547909                     | PATERNITY ACKNOWLEDGEMENTS     |                    | 33,910.00                 | 33,910.00               | 0.00                 |              | 33,910.00-    |
| 548400                     | TRANSACTION PROCESSING SERVICE |                    | 122,827.75                | 122,827.75              | 0.00                 |              | 122,827.75-   |
| 548700                     | REFUSE/RECYCLING               |                    | 7.58                      | 7.58                    | 0.00                 |              | 7.58-         |
| 549200                     | JANITORIAL/SECURITY SRVS       |                    | 1,243.18                  | 1,243.18                | 0.00                 |              | 1,243.18-     |
| 550101                     | ADMINISTRATIVE SUBGRANTS       |                    | 132,540.67                | 132,540.67              | 0.00                 |              | 132,540.67-   |
| 554900                     | OTHER CONTRACTUAL SERVICES     |                    | 726,287.69                | 726,287.69              | 0.00                 |              | 726,287.69-   |
| 555310                     | COTS LICENSE FEES              |                    |                           |                         | 0.00                 | 588.42       | 588.42-       |
| 556300                     | SURETY & NOTARY BONDS          |                    | 117.00                    | 117.00                  | 0.00                 |              | 117.00-       |
| 559100                     | OTHER OPERATING EXP            |                    | 18,219.21                 | 18,219.21               | 0.00                 | 1,240.00     | 19,459.21-    |
| Major Account 520000 Total |                                | 0.00               | 2,913,989.69              | 2,913,989.69            | 0.00                 | 169,577.39   | 3,083,567.08- |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                        |                    | 8,887.71                  | 8,887.71                | 0.00                 |              | 8,887.71-     |
| 571600                     | MEALS - TAXABLE                |                    | 550.20                    | 550.20                  | 0.00                 |              | 550.20-       |
| 571800                     | MEALS - TRAVEL STATUS          |                    | 4,878.21                  | 4,878.21                | 0.00                 |              | 4,878.21-     |
| 572100                     | COMMERCIAL TRANSPORTATIO       |                    | 13,518.76-                | 13,518.76-              | 0.00                 |              | 13,518.76     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 2,084.57                  | 2,084.57                | 0.00                 |              | 2,084.57-     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 15,836.45                 | 15,836.45               | 0.00                 |              | 15,836.45-    |
| 575100                     | MISC TRAVEL EXPENSE            |                    | 931.38                    | 931.38                  | 0.00                 |              | 931.38-       |
| Major Account 570000 Total |                                | 0.00               | 19,649.76                 | 19,649.76               | 0.00                 | 0.00         | 19,649.76-    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 590000 GOVERNMENT AID                      |                           |                    |                           |                         |                      |              |               |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA |                    | 66,934.18                 | 66,934.18               | 0.00                 | 38,875.35    | 105,809.53-   |
| Major Account 590000 Total                 |                           | 0.00               | 66,934.18                 | 66,934.18               | 0.00                 | 38,875.35    | 105,809.53-   |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 7,127,038.77              | 7,127,038.77            | 0.00                 | 2,022,831.74 | 9,149,870.51- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND              |                    | 3,020,862.35              | 3,020,862.35            | 0.00                 | 906,764.00   | 3,927,626.35- |
| 2                                          | CASH FUNDS                |                    | 66,380.66                 | 66,380.66               | 0.00                 | 5,374.41     | 71,755.07-    |
| 4                                          | FEDERAL FUNDS             |                    | 4,039,795.76              | 4,039,795.76            | 0.00                 | 1,110,693.33 | 5,150,489.09- |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 7,127,038.77              | 7,127,038.77            | 0.00                 | 2,022,831.74 | 9,149,870.51- |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                           |                    |                           |                         |                      |              |               |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 15,566.39-                | 15,566.39-              | 0.00                 |              | 15,566.39     |
| Major Account 460000 Total                 |                           | 0.00               | 15,566.39-                | 15,566.39-              | 0.00                 | 0.00         | 15,566.39     |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES          |                    | 60,079.86-                | 60,079.86-              | 0.00                 |              | 60,079.86     |
| 474110                                     | DRA FEES ONLY             |                    | 17,588.79-                | 17,588.79-              | 0.00                 |              | 17,588.79     |
| Major Account 470000 Total                 |                           | 0.00               | 77,668.65-                | 77,668.65-              | 0.00                 | 0.00         | 77,668.65     |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME         |                    | 45,732.33-                | 45,732.33-              | 0.00                 |              | 45,732.33     |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    | 59,918.14-                | 59,918.14-              | 0.00                 |              | 59,918.14     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT  |                    | 10,200.92-                | 10,200.92-              | 0.00                 |              | 10,200.92     |
| Major Account 480000 Total                 |                           | 0.00               | 115,851.39-               | 115,851.39-             | 0.00                 | 0.00         | 115,851.39    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN    |                    | 404,643.00-               | 404,643.00-             | 0.00                 |              | 404,643.00    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 490000 Total     |               | 0.00               | 404,643.00-               | 404,643.00-             | 0.00                 | 0.00         | 404,643.00 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 613,729.43-               | 613,729.43-             | 0.00                 | 0.00         | 613,729.43 |
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    | 5,180.11-                 | 5,180.11-               | 0.00                 |              | 5,180.11   |
| 2                              | CASH FUNDS    |                    | 416,025.46-               | 416,025.46-             | 0.00                 |              | 416,025.46 |
| 4                              | FEDERAL FUNDS |                    | 192,523.86-               | 192,523.86-             | 0.00                 |              | 192,523.86 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 613,729.43-               | 613,729.43-             | 0.00                 | 0.00         | 613,729.43 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                              |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                              |                    |                           |                         |                      |              |               |
| 531100                                     | OFFICE SUPPLIES EXPENSE      |                    |                           |                         | 0.00                 | 13.99        | 13.99-        |
| 531200                                     | IT SUPPLIES                  |                    |                           |                         | 0.00                 | 322.00       | 322.00-       |
| 532200                                     | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 22,704.81    | 22,704.81-    |
| 532260                                     | VOICE EQUIP                  |                    |                           |                         | 0.00                 | 631.26       | 631.26-       |
| 555540                                     | SAAS MAINTENANCE             |                    |                           |                         | 0.00                 | 30,000.00    | 30,000.00-    |
| Major Account 520000 Total                 |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 53,672.06    | 53,672.06-    |
| BUDGETED EXPENDITURES TOTAL                |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 53,672.06    | 53,672.06-    |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    |                           |                         | 0.00                 | 26,828.61    | 26,828.61-    |
| 4                                          | FEDERAL FUNDS                |                    |                           |                         | 0.00                 | 26,843.45    | 26,843.45-    |
| BUDGETED EXPENDITURES TOTAL                |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 53,672.06    | 53,672.06-    |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |               |
| 461501                                     | ONE TIME MEDICAID PYMT       |                    | 2,022,385.92-             | 2,022,385.92-           | 0.00                 |              | 2,022,385.92  |
| Major Account 460000 Total                 |                              | 0.00               | 2,022,385.92-             | 2,022,385.92-           | 0.00                 | 0.00         | 2,022,385.92  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 1,384,771.48              | 1,384,771.48            | 0.00                 |              | 1,384,771.48- |
| Major Account 490000 Total                 |                              | 0.00               | 1,384,771.48              | 1,384,771.48            | 0.00                 | 0.00         | 1,384,771.48- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 637,614.44-               | 637,614.44-             | 0.00                 | 0.00         | 637,614.44    |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 4                                          | FEDERAL FUNDS                |                    | 637,614.44-               | 637,614.44-             | 0.00                 |              | 637,614.44    |



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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 637,614.44-                       | 637,614.44-                     | 0.00                         | 0.00                | 637,614.44      |

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |               |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 176,731.61                | 176,731.61              | 0.00                 | 95,965.64    | 272,697.25-   |
| 511500                             | SHIFT DIFFERENTIAL PYMT    |                    | 363.00                    | 363.00                  | 0.00                 | 195.60       | 558.60-       |
| 511800                             | COMPENSATORY TIME PAID     |                    | 116.18                    | 116.18                  | 0.00                 | 11.62        | 127.80-       |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 17,691.84                 | 17,691.84               | 0.00                 | 5,392.62     | 23,084.46-    |
| 512200                             | SICK LEAVE EXPENSE         |                    | 8,449.42                  | 8,449.42                | 0.00                 | 4,160.98     | 12,610.40-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 21,725.04                 | 21,725.04               | 0.00                 | 11,683.66    | 33,408.70-    |
| 512500                             | FUNERAL LEAVE EXPENSE      |                    | 420.72                    | 420.72                  | 0.00                 | 42.08        | 462.80-       |
|                                    | Personal Services Subtotal | 0.00               | 225,497.81                | 225,497.81              | 0.00                 | 117,452.20   | 342,950.01-   |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 16,885.41                 | 16,885.41               | 0.00                 | 8,794.89     | 25,680.30-    |
| 515200                             | FICA EXPENSE               |                    | 15,093.07                 | 15,093.07               | 0.00                 | 8,076.28     | 23,169.35-    |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 46,841.58                 | 46,841.58               | 0.00                 |              | 46,841.58-    |
|                                    | Major Account 510000 Total | 0.00               | 304,317.87                | 304,317.87              | 0.00                 | 134,323.37   | 438,641.24-   |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |               |
| 521100                             | POSTAGE EXPENSE            |                    | 7.29                      | 7.29                    | 0.00                 |              | 7.29-         |
| 521480                             | CIO - CONTRACT             |                    |                           |                         | 0.00                 | 566.85       | 566.85-       |
| 521500                             | PUBLICATION & PRINT EXP    |                    | 2,998.43                  | 2,998.43                | 0.00                 | 5,769.70     | 8,768.13-     |
| 521900                             | AWARDS EXPENSE             |                    | 600.00                    | 600.00                  | 0.00                 |              | 600.00-       |
| 522100                             | DUES & SUBSCRIPTION EXP    |                    | 11,617.68                 | 11,617.68               | 0.00                 |              | 11,617.68-    |
| 522200                             | CONFERENCE REGISTRATION    |                    | 2,000.00                  | 2,000.00                | 0.00                 |              | 2,000.00-     |
| 524600                             | RENT EXPENSE-BUILDINGS     |                    | 185.50                    | 185.50                  | 0.00                 |              | 185.50-       |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 1,501.54                  | 1,501.54                | 0.00                 | 1,224.20-    | 277.34-       |
| 532100                             | NON-CAPITALIZED EQUIP PU   |                    | 878.00                    | 878.00                  | 0.00                 | 712.00       | 1,590.00-     |
| 543500                             | MGT CONSULTANT SERVICES    |                    | 14,630.75                 | 14,630.75               | 0.00                 |              | 14,630.75-    |
| 543600                             | MEDICAL REVIEW CONSULTING  |                    | 2,632.64                  | 2,632.64                | 0.00                 |              | 2,632.64-     |
| 544300                             | PSYCHOLOGICAL SERVICES     |                    | 473,918.62                | 473,918.62              | 0.00                 |              | 473,918.62-   |
| 545200                             | MEDICAL ASSESSMENT SERV    |                    | 225,913.50                | 225,913.50              | 0.00                 |              | 225,913.50-   |
| 555510                             | SAAS SUBSCRIPTION FEES     |                    |                           |                         | 0.00                 | 504,772.50   | 504,772.50-   |
|                                    | Major Account 520000 Total | 0.00               | 736,883.95                | 736,883.95              | 0.00                 | 510,596.85   | 1,247,480.80- |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |               |
| 571100                             | LODGING                    |                    | 1,545.53                  | 1,545.53                | 0.00                 |              | 1,545.53-     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571600                                     | MEALS - TAXABLE           |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-        |
| 571800                                     | MEALS - TRAVEL STATUS     |                    | 233.63                    | 233.63                  | 0.00                 |              | 233.63-       |
| 572100                                     | COMMERCIAL TRANSPORTATIO  |                    | 1,076.89                  | 1,076.89                | 0.00                 |              | 1,076.89-     |
| 573100                                     | STATE-OWNED TRANSPORT     |                    | 949.38                    | 949.38                  | 0.00                 |              | 949.38-       |
| 574500                                     | PERSONAL VEHICLE MILEAGE  |                    | 85.68                     | 85.68                   | 0.00                 |              | 85.68-        |
| 575100                                     | MISC TRAVEL EXPENSE       |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-        |
| Major Account 570000 Total                 |                           | 0.00               | 3,927.14                  | 3,927.14                | 0.00                 | 0.00         | 3,927.14-     |
| 590000 GOVERNMENT AID                      |                           |                    |                           |                         |                      |              |               |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA |                    |                           |                         | 0.00                 | 29,140.34    | 29,140.34-    |
| 599100                                     | OTHER GOVERNMENT AID      |                    | 40,000.00                 | 40,000.00               | 0.00                 |              | 40,000.00-    |
| Major Account 590000 Total                 |                           | 0.00               | 40,000.00                 | 40,000.00               | 0.00                 | 29,140.34    | 69,140.34-    |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 1,085,128.96              | 1,085,128.96            | 0.00                 | 674,060.56   | 1,759,189.52- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND              |                    | 803,637.14                | 803,637.14              | 0.00                 | 107,273.78   | 910,910.92-   |
| 2                                          | CASH FUNDS                |                    | 5,762.05                  | 5,762.05                | 0.00                 | 2,587.36     | 8,349.41-     |
| 4                                          | FEDERAL FUNDS             |                    | 275,729.77                | 275,729.77              | 0.00                 | 564,199.42   | 839,929.19-   |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 1,085,128.96              | 1,085,128.96            | 0.00                 | 674,060.56   | 1,759,189.52- |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME         |                    | 59,203.30-                | 59,203.30-              | 0.00                 |              | 59,203.30     |
| 486100                                     | LOAN INTEREST             |                    | 194.80-                   | 194.80-                 | 0.00                 |              | 194.80        |
| Major Account 480000 Total                 |                           | 0.00               | 59,398.10-                | 59,398.10-              | 0.00                 | 0.00         | 59,398.10     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN    |                    | 400,000.00-               | 400,000.00-             | 0.00                 |              | 400,000.00    |
| Major Account 490000 Total                 |                           | 0.00               | 400,000.00-               | 400,000.00-             | 0.00                 | 0.00         | 400,000.00    |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 459,398.10-               | 459,398.10-             | 0.00                 | 0.00         | 459,398.10    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS    |                    | 456,518.14-               | 456,518.14-             | 0.00                 |              | 456,518.14 |
| 4                              | FEDERAL FUNDS |                    | 2,879.96-                 | 2,879.96-               | 0.00                 |              | 2,879.96   |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 459,398.10-               | 459,398.10-             | 0.00                 | 0.00         | 459,398.10 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,450,477.51              | 1,450,477.51            | 0.00                 | 788,571.09   | 2,239,048.60- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 9,148.94                  | 9,148.94                | 0.00                 | 4,306.51     | 13,455.45-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 972.75                    | 972.75                  | 0.00                 | 457.05       | 1,429.80-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 2,218.76                  | 2,218.76                | 0.00                 | 939.15       | 3,157.91-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 153,315.44                | 153,315.44              | 0.00                 | 74,251.96    | 227,567.40-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 71,349.84                 | 71,349.84               | 0.00                 | 34,079.14    | 105,428.98-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 188,319.25                | 188,319.25              | 0.00                 | 100,684.39   | 289,003.64-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 7,618.84                  | 7,618.84                | 0.00                 | 4,470.05     | 12,088.89-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 204.81                    | 204.81                  | 0.00                 | 20.48        | 225.29-       |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 13.73                     | 13.73                   | 0.00                 | 1.38         | 15.11-        |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,883,639.87              | 1,883,639.87            | 0.00                 | 1,007,781.20 | 2,891,421.07- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 140,772.82                | 140,772.82              | 0.00                 | 75,317.26    | 216,090.08-   |
| 515200                                    | FICA EXPENSE                      |                    | 131,851.61                | 131,851.61              | 0.00                 | 70,342.71    | 202,194.32-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 495,733.52                | 495,733.52              | 0.00                 |              | 495,733.52-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 2,651,997.82              | 2,651,997.82            | 0.00                 | 1,153,441.17 | 3,805,438.99- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 993.21                    | 993.21                  | 0.00                 |              | 993.21-       |
| 521400                                    | CIO CHARGES                       |                    | 24,794.56                 | 24,794.56               | 0.00                 |              | 24,794.56-    |
| 521480                                    | CIO - CONTRACT                    |                    |                           |                         | 0.00                 | 45,116.28    | 45,116.28-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 22,922.06                 | 22,922.06               | 0.00                 |              | 22,922.06-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 128.03                    | 128.03                  | 0.00                 |              | 128.03-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,864.99                  | 1,864.99                | 0.00                 |              | 1,864.99-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,820.50                  | 2,820.50                | 0.00                 |              | 2,820.50-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 270.90                    | 270.90                  | 0.00                 |              | 270.90-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 12.65                     | 12.65                   | 0.00                 |              | 12.65-        |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 259.53                    | 259.53                  | 0.00                 |              | 259.53-       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 111.46                    | 111.46                  | 0.00                 |              | 111.46-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 916.54                    | 916.54                  | 0.00                 | 195.86       | 1,112.40-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 3,852.00                  | 3,852.00                | 0.00                 | 1,712.00     | 5,564.00-     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 263.45                    | 263.45                  | 0.00                 |              | 263.45-       |
| 532260                                    | VOICE EQUIP                       |                    | 134.82                    | 134.82                  | 0.00                 | 42.50        | 177.32-       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532280                              | VIDEO EQUIP               |                    | 159.36                    | 159.36                  | 0.00                 |              | 159.36-       |
| 534600                              | ED & RECREATIONAL SUP EX  |                    |                           |                         | 0.00                 | 256.52       | 256.52-       |
| 543500                              | MGT CONSULTANT SERVICES   |                    | 802,060.52                | 802,060.52              | 0.00                 | .01          | 802,060.53-   |
| 547300                              | INTERPRETER SERVICES      |                    | 24,207.29                 | 24,207.29               | 0.00                 | 825.56       | 25,032.85-    |
| 547906                              | VERIFICATIONS             |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-        |
| Major Account 520000 Total          |                           | 0.00               | 886,026.87                | 886,026.87              | 0.00                 | 48,148.73    | 934,175.60-   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                   |                    | 3,866.96                  | 3,866.96                | 0.00                 |              | 3,866.96-     |
| 571600                              | MEALS - TAXABLE           |                    | 334.02                    | 334.02                  | 0.00                 |              | 334.02-       |
| 571800                              | MEALS - TRAVEL STATUS     |                    | 779.12                    | 779.12                  | 0.00                 |              | 779.12-       |
| 572100                              | COMMERCIAL TRANSPORTATIO  |                    | 708.96                    | 708.96                  | 0.00                 |              | 708.96-       |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 4,729.16                  | 4,729.16                | 0.00                 |              | 4,729.16-     |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 34,596.12                 | 34,596.12               | 0.00                 |              | 34,596.12-    |
| 575100                              | MISC TRAVEL EXPENSE       |                    | 190.47                    | 190.47                  | 0.00                 |              | 190.47-       |
| Major Account 570000 Total          |                           | 0.00               | 45,204.81                 | 45,204.81               | 0.00                 | 0.00         | 45,204.81-    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 17,713.97                 | 17,713.97               | 0.00                 |              | 17,713.97-    |
| Major Account 590000 Total          |                           | 0.00               | 17,713.97                 | 17,713.97               | 0.00                 | 0.00         | 17,713.97-    |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 3,600,943.47              | 3,600,943.47            | 0.00                 | 1,201,589.90 | 4,802,533.37- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 1,570,103.77              | 1,570,103.77            | 0.00                 | 514,457.85   | 2,084,561.62- |
| 2                                   | CASH FUNDS                |                    |                           |                         | 0.00                 | 24,873.21    | 24,873.21-    |
| 4                                   | FEDERAL FUNDS             |                    | 2,030,839.70              | 2,030,839.70            | 0.00                 | 662,258.84   | 2,693,098.54- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 3,600,943.47              | 3,600,943.47            | 0.00                 | 1,201,589.90 | 4,802,533.37- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 1,830.76-                 | 1,830.76-               | 0.00                 |              | 1,830.76      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| Major Account 480000 Total     | 0.00               | 1,830.76-                 | 1,830.76-               | 0.00                 | 0.00         | 1,830.76 |
| BUDGETED REVENUE TOTAL         | 0.00               | 1,830.76-                 | 1,830.76-               | 0.00                 | 0.00         | 1,830.76 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |          |
| 2 CASH FUNDS                   |                    | .54-                      | .54-                    | 0.00                 |              | .54      |
| 4 FEDERAL FUNDS                |                    | 1,830.22-                 | 1,830.22-               | 0.00                 |              | 1,830.22 |
| BUDGETED REVENUE TOTAL         | 0.00               | 1,830.76-                 | 1,830.76-               | 0.00                 | 0.00         | 1,830.76 |

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 20,903.81                 | 20,903.81               | 0.00                 | 11,744.25    | 32,648.06- |
| 511500                              | SHIFT DIFFERENTIAL PYMT    |                    | 360.00                    | 360.00                  | 0.00                 | 230.40       | 590.40-    |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 1,778.34                  | 1,778.34                | 0.00                 | 177.83       | 1,956.17-  |
| 512200                              | SICK LEAVE EXPENSE         |                    | 178.62                    | 178.62                  | 0.00                 | 178.62       | 357.24-    |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 2,624.14                  | 2,624.14                | 0.00                 | 1,424.38     | 4,048.52-  |
| 512500                              | FUNERAL LEAVE EXPENSE      |                    | 714.46                    | 714.46                  | 0.00                 | 714.46       | 1,428.92-  |
|                                     | Personal Services Subtotal | 0.00               | 26,559.37                 | 26,559.37               | 0.00                 | 14,469.94    | 41,029.31- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 1,988.77                  | 1,988.77                | 0.00                 | 1,083.51     | 3,072.28-  |
| 515200                              | FICA EXPENSE               |                    | 1,931.53                  | 1,931.53                | 0.00                 | 1,051.80     | 2,983.33-  |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 3,522.34                  | 3,522.34                | 0.00                 |              | 3,522.34-  |
|                                     | Major Account 510000 Total | 0.00               | 34,002.01                 | 34,002.01               | 0.00                 | 16,605.25    | 50,607.26- |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 532280                              | VIDEO EQUIP                |                    | 26.56                     | 26.56                   | 0.00                 |              | 26.56-     |
| 554901                              | NFOCUS OTHER CONTRACTUAL   |                    | 7,891.61                  | 7,891.61                | 0.00                 |              | 7,891.61-  |
|                                     | Major Account 520000 Total | 0.00               | 7,918.17                  | 7,918.17                | 0.00                 | 0.00         | 7,918.17-  |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 799.48                    | 799.48                  | 0.00                 |              | 799.48-    |
|                                     | Major Account 570000 Total | 0.00               | 799.48                    | 799.48                  | 0.00                 | 0.00         | 799.48-    |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 42,719.66                 | 42,719.66               | 0.00                 | 16,605.25    | 59,324.91- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               |                    | 42,719.66                 | 42,719.66               | 0.00                 | 16,605.25    | 59,324.91- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 42,719.66                 | 42,719.66               | 0.00                 | 16,605.25    | 59,324.91- |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID              |                               |                    |                           |                         |                      |              |                |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,024,541.69-             | 1,024,541.69-           | 0.00                 |              | 1,024,541.69   |
| 592102                             | RESPIRE CARE                  |                    | 11,377,015.03             | 11,377,015.03           | 0.00                 |              | 11,377,015.03- |
| Major Account 590000 Total         |                               | 0.00               | 10,352,473.34             | 10,352,473.34           | 0.00                 | 0.00         | 10,352,473.34- |
| BUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 10,352,473.34             | 10,352,473.34           | 0.00                 | 0.00         | 10,352,473.34- |

|                                     |               |      |               |               |      |      |                |
|-------------------------------------|---------------|------|---------------|---------------|------|------|----------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |      |               |               |      |      |                |
| 1                                   | GENERAL FUND  |      | 2,509,382.43  | 2,509,382.43  | 0.00 |      | 2,509,382.43-  |
| 2                                   | CASH FUNDS    |      | 569,641.67    | 569,641.67    | 0.00 |      | 569,641.67-    |
| 4                                   | FEDERAL FUNDS |      | 7,273,449.24  | 7,273,449.24  | 0.00 |      | 7,273,449.24-  |
| BUDGETED EXPENDITURES TOTAL         |               | 0.00 | 10,352,473.34 | 10,352,473.34 | 0.00 | 0.00 | 10,352,473.34- |

|                                            |                        |      |               |               |      |      |              |
|--------------------------------------------|------------------------|------|---------------|---------------|------|------|--------------|
| BUDGETED FUND TYPES - REVENUES             |                        |      |               |               |      |      |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |      |               |               |      |      |              |
| 493100                                     | OPERATING TRANSFERS IN |      | 6,835,700.00- | 6,835,700.00- | 0.00 |      | 6,835,700.00 |
| Major Account 490000 Total                 |                        | 0.00 | 6,835,700.00- | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00 | 6,835,700.00- | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |

|                                |            |      |               |               |      |      |              |
|--------------------------------|------------|------|---------------|---------------|------|------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |            |      |               |               |      |      |              |
| 2                              | CASH FUNDS |      | 6,835,700.00- | 6,835,700.00- | 0.00 |      | 6,835,700.00 |
| BUDGETED REVENUE TOTAL         |            | 0.00 | 6,835,700.00- | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |

| ACCOUNT CODE DESCRIPTION           |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID              |                               |                    |                           |                         |                      |              |                |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS |                    | 2,475,427.54              | 2,475,427.54            | 0.00                 |              | 2,475,427.54-  |
| 592101                             | DIAGNOSTIC & EVALUATION       |                    | 16,778,836.96             | 16,778,836.96           | 0.00                 |              | 16,778,836.96- |
| 592102                             | GLASSES & HEARING AIDS        |                    | 98,268.88                 | 98,268.88               | 0.00                 |              | 98,268.88-     |
| 592200                             | 1099-AID TO/FOR INDIVIDUA     |                    | 150,002.58                | 150,002.58              | 0.00                 |              | 150,002.58-    |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                    | 7,231,932.68              | 7,231,932.68            | 0.00                 | 828,741.34   | 8,060,674.02-  |
| 595100                             | CONTRACTUAL AID               |                    | 91,582.25                 | 91,582.25               | 0.00                 |              | 91,582.25-     |
| 599100                             | OTHER GOVERNMENT AID          |                    | 127,462.64-               | 127,462.64-             | 0.00                 |              | 127,462.64     |
| Major Account 590000 Total         |                               | 0.00               | 26,698,588.25             | 26,698,588.25           | 0.00                 | 828,741.34   | 27,527,329.59- |
| BUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 26,698,588.25             | 26,698,588.25           | 0.00                 | 828,741.34   | 27,527,329.59- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |      |               |               |      |            |                |
|-----------------------------|---------------|------|---------------|---------------|------|------------|----------------|
| 1                           | GENERAL FUND  |      | 15,350,825.34 | 15,350,825.34 | 0.00 | 3,282.51   | 15,354,107.85- |
| 2                           | CASH FUNDS    |      | 657,314.25    | 657,314.25    | 0.00 | 426,201.76 | 1,083,516.01-  |
| 4                           | FEDERAL FUNDS |      | 10,690,448.66 | 10,690,448.66 | 0.00 | 399,257.07 | 11,089,705.73- |
| BUDGETED EXPENDITURES TOTAL |               | 0.00 | 26,698,588.25 | 26,698,588.25 | 0.00 | 828,741.34 | 27,527,329.59- |

BUDGETED FUND TYPES - REVENUES

|                                    |                          |      |             |             |      |      |            |
|------------------------------------|--------------------------|------|-------------|-------------|------|------|------------|
| 450000 REVENUE - TAXES             |                          |      |             |             |      |      |            |
| 454500                             | DOCUMENTARY STAMP TAX    |      | 391,166.65- | 391,166.65- | 0.00 |      | 391,166.65 |
| Major Account 450000 Total         |                          | 0.00 | 391,166.65- | 391,166.65- | 0.00 | 0.00 | 391,166.65 |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |      |             |             |      |      |            |
| 461100                             | OPERATING FED GRANTS & C |      | 148,248.76- | 148,248.76- | 0.00 |      | 148,248.76 |
| Major Account 460000 Total         |                          | 0.00 | 148,248.76- | 148,248.76- | 0.00 | 0.00 | 148,248.76 |
| 470000 REVENUE - SALES AND CHARGES |                          |      |             |             |      |      |            |
| 473200                             | VEHICLE REGIST & PLATE F |      | 5,242.07-   | 5,242.07-   | 0.00 |      | 5,242.07   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 470000 Total                 |                         | 0.00               | 5,242.07-                 | 5,242.07-               | 0.00                 | 0.00         | 5,242.07     |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 15,508.51-                | 15,508.51-              | 0.00                 |              | 15,508.51    |
| Major Account 480000 Total                 |                         | 0.00               | 15,508.51-                | 15,508.51-              | 0.00                 | 0.00         | 15,508.51    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 810,000.00-               | 810,000.00-             | 0.00                 |              | 810,000.00   |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 350.00-                   | 350.00-                 | 0.00                 |              | 350.00       |
| Major Account 490000 Total                 |                         | 0.00               | 810,350.00-               | 810,350.00-             | 0.00                 | 0.00         | 810,350.00   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,370,515.99-             | 1,370,515.99-           | 0.00                 | 0.00         | 1,370,515.99 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 1,222,267.23-             | 1,222,267.23-           | 0.00                 |              | 1,222,267.23 |
| 4                                          | FEDERAL FUNDS           |                    | 148,248.76-               | 148,248.76-             | 0.00                 |              | 148,248.76   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,370,515.99-             | 1,370,515.99-           | 0.00                 | 0.00         | 1,370,515.99 |
| UNBUDGETED FUND TYPES - REVENUES           |                         |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 1,084.14-                 | 1,084.14-               | 0.00                 |              | 1,084.14     |
| Major Account 480000 Total                 |                         | 0.00               | 1,084.14-                 | 1,084.14-               | 0.00                 | 0.00         | 1,084.14     |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 1,084.14-                 | 1,084.14-               | 0.00                 | 0.00         | 1,084.14     |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS             |                    | 1,084.14-                 | 1,084.14-               | 0.00                 |              | 1,084.14     |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 1,084.14-                 | 1,084.14-               | 0.00                 | 0.00         | 1,084.14     |

| ACCOUNT CODE DESCRIPTION           |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |                 |
| 590000 GOVERNMENT AID              |                               |                    |                           |                         |                      |              |                 |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS |                    | 7,156,771.19-             | 7,156,771.19-           | 0.00                 |              | 7,156,771.19    |
| 592101                             | NFOCUS ASSIST TO/FOR IN       |                    | 39,937,990.41             | 39,937,990.41           | 0.00                 |              | 39,937,990.41-  |
| 592102                             | MMIS ASSIST TO/FOR INDI       |                    | 179,194,185.67            | 179,194,185.67          | 0.00                 |              | 179,194,185.67- |
| 592103                             | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,381,531.42              | 1,381,531.42            | 0.00                 |              | 1,381,531.42-   |
| 592200                             | 1099-AID TO/FOR INDIVIDUA     |                    | 166,129.67                | 166,129.67              | 0.00                 |              | 166,129.67-     |
| 593100                             | GRANTS                        |                    | 2,421,706.57              | 2,421,706.57            | 0.00                 |              | 2,421,706.57-   |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                    | 233,134.21                | 233,134.21              | 0.00                 |              | 233,134.21-     |
| 595100                             | CONTRACTUAL AID               |                    | 415,498.90                | 415,498.90              | 0.00                 | 54,550.00    | 470,048.90-     |
| 599100                             | OTHER GOVERNMENT AID          |                    | 1,197,343.88-             | 1,197,343.88-           | 0.00                 |              | 1,197,343.88    |
| Major Account 590000 Total         |                               | 0.00               | 215,396,061.78            | 215,396,061.78          | 0.00                 | 54,550.00    | 215,450,611.78- |
| BUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 215,396,061.78            | 215,396,061.78          | 0.00                 | 54,550.00    | 215,450,611.78- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |      |                |                |      |           |                 |
|-----------------------------|---------------|------|----------------|----------------|------|-----------|-----------------|
| 1                           | GENERAL FUND  |      | 95,081,584.22  | 95,081,584.22  | 0.00 | 13,637.50 | 95,095,221.72-  |
| 2                           | CASH FUNDS    |      | 125,785.34     | 125,785.34     | 0.00 |           | 125,785.34-     |
| 4                           | FEDERAL FUNDS |      | 120,188,692.22 | 120,188,692.22 | 0.00 | 40,912.50 | 120,229,604.72- |
| BUDGETED EXPENDITURES TOTAL |               | 0.00 | 215,396,061.78 | 215,396,061.78 | 0.00 | 54,550.00 | 215,450,611.78- |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |                          |      |             |             |      |      |            |
|----------------------------|--------------------------|------|-------------|-------------|------|------|------------|
| 451500                     | CORP INC & FRANCHISE TAX |      | 175,405.00- | 175,405.00- | 0.00 |      | 175,405.00 |
| Major Account 450000 Total |                          | 0.00 | 175,405.00- | 175,405.00- | 0.00 | 0.00 | 175,405.00 |

460000 REVENUE - INTERGOVERNMENTAL

|                            |                         |      |                 |                 |      |      |                |
|----------------------------|-------------------------|------|-----------------|-----------------|------|------|----------------|
| 465100                     | NONGRANT REIMBURSEMENTS |      | 114,058,598.77- | 114,058,598.77- | 0.00 |      | 114,058,598.77 |
| Major Account 460000 Total |                         | 0.00 | 114,058,598.77- | 114,058,598.77- | 0.00 | 0.00 | 114,058,598.77 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 474109                                     | QUALITY ASSURANCE ASSESSMENT |                    | 3,519,366.99-             | 3,519,366.99-           | 0.00                 |              | 3,519,366.99   |
| Major Account 470000 Total                 |                              | 0.00               | 3,519,366.99-             | 3,519,366.99-           | 0.00                 | 0.00         | 3,519,366.99   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            |                    | 44,194.81-                | 44,194.81-              | 0.00                 |              | 44,194.81      |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 18.00-                    | 18.00-                  | 0.00                 |              | 18.00          |
| 484900                                     | OTHER PRIVATE SOURCES        |                    | 247,536.04-               | 247,536.04-             | 0.00                 |              | 247,536.04     |
| Major Account 480000 Total                 |                              | 0.00               | 291,748.85-               | 291,748.85-             | 0.00                 | 0.00         | 291,748.85     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN       |                    | 450,000.00-               | 450,000.00-             | 0.00                 |              | 450,000.00     |
| Major Account 490000 Total                 |                              | 0.00               | 450,000.00-               | 450,000.00-             | 0.00                 | 0.00         | 450,000.00     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 118,495,119.61-           | 118,495,119.61-         | 0.00                 | 0.00         | 118,495,119.61 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 118,456,234.44-           | 118,456,234.44-         | 0.00                 |              | 118,456,234.44 |
| 4                                          | FEDERAL FUNDS                |                    | 38,885.17-                | 38,885.17-              | 0.00                 |              | 38,885.17      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 118,495,119.61-           | 118,495,119.61-         | 0.00                 | 0.00         | 118,495,119.61 |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            |                    | 51.27-                    | 51.27-                  | 0.00                 |              | 51.27          |
| Major Account 480000 Total                 |                              | 0.00               | 51.27-                    | 51.27-                  | 0.00                 | 0.00         | 51.27          |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 52,450,466.29             | 52,450,466.29           | 0.00                 |              | 52,450,466.29- |
| Major Account 490000 Total                 |                              | 0.00               | 52,450,466.29             | 52,450,466.29           | 0.00                 | 0.00         | 52,450,466.29- |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 52,450,415.02             | 52,450,415.02           | 0.00                 | 0.00         | 52,450,415.02- |

STATE OF NEBRASKA  
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Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       |             | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|-------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |             |                            |                                   |                                 |                              |                     |                 |
| 6                                     | TRUST FUNDS |                            | 52,450,415.02                     | 52,450,415.02                   | 0.00                         |                     | 52,450,415.02-  |
| UNBUDGETED REVENUE TOTAL              |             | 0.00                       | 52,450,415.02                     | 52,450,415.02                   | 0.00                         | 0.00                | 52,450,415.02-  |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 18,235,507.81-            | 18,235,507.81-          | 0.00                 |              | 18,235,507.81  |
| 592101                              | NFOCUS ASSISTANCE TO/FOR INDIV |                    | 514,586.68                | 514,586.68              | 0.00                 |              | 514,586.68-    |
| 592102                              | MMIS ASSIST TO/FOR INDI        |                    | 68,104,352.51             | 68,104,352.51           | 0.00                 |              | 68,104,352.51- |
| Major Account 590000 Total          |                                | 0.00               | 50,383,431.38             | 50,383,431.38           | 0.00                 | 0.00         | 50,383,431.38- |
| BUDGETED EXPENDITURES TOTAL         |                                | 0.00               | 50,383,431.38             | 50,383,431.38           | 0.00                 | 0.00         | 50,383,431.38- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                   |                    | 5,884,781.15              | 5,884,781.15            | 0.00                 |              | 5,884,781.15-  |
| 4                                   | FEDERAL FUNDS                  |                    | 44,498,650.23             | 44,498,650.23           | 0.00                 |              | 44,498,650.23- |
| BUDGETED EXPENDITURES TOTAL         |                                | 0.00               | 50,383,431.38             | 50,383,431.38           | 0.00                 | 0.00         | 50,383,431.38- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |            |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 90,974.93                 | 90,974.93               | 0.00                 |              | 90,974.93- |
| Major Account 590000 Total          |                           | 0.00               | 90,974.93                 | 90,974.93               | 0.00                 | 0.00         | 90,974.93- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 90,974.93                 | 90,974.93               | 0.00                 | 0.00         | 90,974.93- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 90,974.93                 | 90,974.93               | 0.00                 |              | 90,974.93- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 90,974.93                 | 90,974.93               | 0.00                 | 0.00         | 90,974.93- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |            |
| 472200                              | REPROD & PUBLICATIONS     |                    | 6,774.20-                 | 6,774.20-               | 0.00                 |              | 6,774.20   |
| 474100                              | GENERAL BUSINESS FEES     |                    | 12,600.00-                | 12,600.00-              | 0.00                 |              | 12,600.00  |
| Major Account 470000 Total          |                           | 0.00               | 19,374.20-                | 19,374.20-              | 0.00                 | 0.00         | 19,374.20  |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 2,523.92-                 | 2,523.92-               | 0.00                 |              | 2,523.92   |
| Major Account 480000 Total          |                           | 0.00               | 2,523.92-                 | 2,523.92-               | 0.00                 | 0.00         | 2,523.92   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 21,898.12-                | 21,898.12-              | 0.00                 | 0.00         | 21,898.12  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 21,898.12-                | 21,898.12-              | 0.00                 |              | 21,898.12  |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 21,898.12-                | 21,898.12-              | 0.00                 | 0.00         | 21,898.12  |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |                |
| 547909                              | PATERNITY ACKNOWLEDGEMEN      |                    | 1,127.00                  | 1,127.00                | 0.00                 |              | 1,127.00-      |
| Major Account 520000 Total          |                               | 0.00               | 1,127.00                  | 1,127.00                | 0.00                 | 0.00         | 1,127.00-      |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 2,698,160.48              | 2,698,160.48            | 0.00                 |              | 2,698,160.48-  |
| 592101                              | NFOCUS ASSISTANCE TO/FO       |                    | 20,351,615.74             | 20,351,615.74           | 0.00                 |              | 20,351,615.74- |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 866,937.57                | 866,937.57              | 0.00                 | 126,946.57   | 993,884.14-    |
| 595100                              | CONTRACTUAL AID               |                    | 1,252,092.09              | 1,252,092.09            | 0.00                 |              | 1,252,092.09-  |
| 599100                              | OTHER GOVERNMENT AID          |                    | 118,412.95-               | 118,412.95-             | 0.00                 |              | 118,412.95     |
| Major Account 590000 Total          |                               | 0.00               | 25,050,392.93             | 25,050,392.93           | 0.00                 | 126,946.57   | 25,177,339.50- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 25,051,519.93             | 25,051,519.93           | 0.00                 | 126,946.57   | 25,178,466.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  |                    | 21,894,898.35             | 21,894,898.35           | 0.00                 | 47,203.23    | 21,942,101.58- |
| 4                                   | FEDERAL FUNDS                 |                    | 3,156,621.58              | 3,156,621.58            | 0.00                 | 79,743.34    | 3,236,364.92-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 25,051,519.93             | 25,051,519.93           | 0.00                 | 126,946.57   | 25,178,466.50- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 27,601.62                 | 27,601.62               | 0.00                 | 15,273.06    | 42,874.68-  |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 6,563.05                  | 6,563.05                | 0.00                 | 2,766.50     | 9,329.55-   |
| 512200                             | SICK LEAVE EXPENSE         |                    | 636.86                    | 636.86                  | 0.00                 | 248.05       | 884.91-     |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 4,029.27                  | 4,029.27                | 0.00                 | 2,187.80     | 6,217.07-   |
| 512400                             | MILITARY LEAVE EXPENSE     |                    | 1,395.54                  | 1,395.54                | 0.00                 | 1,395.54     | 2,791.08-   |
|                                    | Personal Services Subtotal | 0.00               | 40,226.34                 | 40,226.34               | 0.00                 | 21,870.95    | 62,097.29-  |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 3,011.96                  | 3,011.96                | 0.00                 | 1,637.54     | 4,649.50-   |
| 515200                             | FICA EXPENSE               |                    | 2,853.14                  | 2,853.14                | 0.00                 | 1,549.81     | 4,402.95-   |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 6,727.14                  | 6,727.14                | 0.00                 |              | 6,727.14-   |
|                                    | Major Account 510000 Total | 0.00               | 52,818.58                 | 52,818.58               | 0.00                 | 25,058.30    | 77,876.88-  |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 522200                             | CONFERENCE REGISTRATION    |                    | 1,680.00                  | 1,680.00                | 0.00                 |              | 1,680.00-   |
| 522300                             | WARDS OF THE STATE EXP     |                    | 373.09                    | 373.09                  | 0.00                 |              | 373.09-     |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    |                           |                         | 0.00                 | 25.98        | 25.98-      |
|                                    | Major Account 520000 Total | 0.00               | 2,053.09                  | 2,053.09                | 0.00                 | 25.98        | 2,079.07-   |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |             |
| 572100                             | COMMERCIAL TRANSPORTATIO   |                    | 2,753.02                  | 2,753.02                | 0.00                 |              | 2,753.02-   |
| 574500                             | PERSONAL VEHICLE MILEAGE   |                    | 1,092.07                  | 1,092.07                | 0.00                 |              | 1,092.07-   |
|                                    | Major Account 570000 Total | 0.00               | 3,845.09                  | 3,845.09                | 0.00                 | 0.00         | 3,845.09-   |
| 590000 GOVERNMENT AID              |                            |                    |                           |                         |                      |              |             |
| 592101                             | PHYSICAL/MENTAL TREATMEN   |                    | 296,106.72                | 296,106.72              | 0.00                 |              | 296,106.72- |
|                                    | Major Account 590000 Total | 0.00               | 296,106.72                | 296,106.72              | 0.00                 | 0.00         | 296,106.72- |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 354,823.48                | 354,823.48              | 0.00                 | 25,084.28    | 379,907.76- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-----------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 1                           | GENERAL FUND  |                    | 232,184.51                | 232,184.51              | 0.00                 | 4,393.02     | 236,577.53- |
| 4                           | FEDERAL FUNDS |                    | 122,638.97                | 122,638.97              | 0.00                 | 20,691.26    | 143,330.23- |
| BUDGETED EXPENDITURES TOTAL |               | 0.00               | 354,823.48                | 354,823.48              | 0.00                 | 25,084.28    | 379,907.76- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 576.94-                   | 576.94-                 | 0.00                 |              | 576.94   |
| Major Account 480000 Total     |                   | 0.00               | 576.94-                   | 576.94-                 | 0.00                 | 0.00         | 576.94   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 576.94-                   | 576.94-                 | 0.00                 | 0.00         | 576.94   |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 371.33-                   | 371.33-                 | 0.00                 |              | 371.33   |
| 4                              | FEDERAL FUNDS     |                    | 205.61-                   | 205.61-                 | 0.00                 |              | 205.61   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 576.94-                   | 576.94-                 | 0.00                 | 0.00         | 576.94   |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES     |                   |                    |                           |                         |                      |              |          |
| 470000 REVENUE - SALES AND CHARGES |                   |                    |                           |                         |                      |              |          |
| 471100                             | SALE OF SERVICES  |                    | 38.20-                    | 38.20-                  | 0.00                 |              | 38.20    |
| Major Account 470000 Total         |                   | 0.00               | 38.20-                    | 38.20-                  | 0.00                 | 0.00         | 38.20    |
| 480000 REVENUE - MISCELLANEOUS     |                   |                    |                           |                         |                      |              |          |
| 481100                             | INVESTMENT INCOME |                    | 63.19-                    | 63.19-                  | 0.00                 |              | 63.19    |
| Major Account 480000 Total         |                   | 0.00               | 63.19-                    | 63.19-                  | 0.00                 | 0.00         | 63.19    |
| BUDGETED REVENUE TOTAL             |                   | 0.00               | 101.39-                   | 101.39-                 | 0.00                 | 0.00         | 101.39   |
| SUMMARY BY FUND TYPE - REVENUE     |                   |                    |                           |                         |                      |              |          |
| 2                                  | CASH FUNDS        |                    | 38.20-                    | 38.20-                  | 0.00                 |              | 38.20    |
| 4                                  | FEDERAL FUNDS     |                    | 63.19-                    | 63.19-                  | 0.00                 |              | 63.19    |
| BUDGETED REVENUE TOTAL             |                   | 0.00               | 101.39-                   | 101.39-                 | 0.00                 | 0.00         | 101.39   |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 2,796,619.51              | 2,796,619.51            | 0.00                 | 1,532,152.39 | 4,328,771.90- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 160,954.58                | 160,954.58              | 0.00                 | 91,456.01    | 252,410.59-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 617,217.85                | 617,217.85              | 0.00                 | 320,560.83   | 937,778.68-   |
| 511400                                    | ON CALL PAY                       |                    | 5,024.95                  | 5,024.95                | 0.00                 | 2,806.13     | 7,831.08-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 191,126.41                | 191,126.41              | 0.00                 | 106,322.15   | 297,448.56-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 9,776.46                  | 9,776.46                | 0.00                 | 6,899.05     | 16,675.51-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 208,251.88                | 208,251.88              | 0.00                 | 106,134.92   | 314,386.80-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 114,328.66                | 114,328.66              | 0.00                 | 53,524.33    | 167,852.99-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 347,604.70                | 347,604.70              | 0.00                 | 188,398.28   | 536,002.98-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,221.90                  | 3,221.90                | 0.00                 | 2,178.06     | 5,399.96-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 6,743.40                  | 6,743.40                | 0.00                 | 2,513.58     | 9,256.98-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 240.04                    | 240.04                  | 0.00                 | 24.00        | 264.04-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,132.86                  | 1,132.86                | 0.00                 | 1,132.86     | 2,265.72-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 4,462,243.20              | 4,462,243.20            | 0.00                 | 2,414,102.59 | 6,876,345.79- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 320,487.87                | 320,487.87              | 0.00                 | 173,103.54   | 493,591.41-   |
| 515200                                    | FICA EXPENSE                      |                    | 319,389.19                | 319,389.19              | 0.00                 | 172,780.59   | 492,169.78-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 665,906.94                | 665,906.94              | 0.00                 |              | 665,906.94-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 5,768,027.20              | 5,768,027.20            | 0.00                 | 2,759,986.72 | 8,528,013.92- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 248.60                    | 248.60                  | 0.00                 |              | 248.60-       |
| 521291                                    | COM EXPENSE - VIDEO               |                    | 9,405.10                  | 9,405.10                | 0.00                 |              | 9,405.10-     |
| 521300                                    | FREIGHT EXPENSE                   |                    | 277.69                    | 277.69                  | 0.00                 |              | 277.69-       |
| 521400                                    | CIO CHARGES                       |                    | 74,842.78                 | 74,842.78               | 0.00                 |              | 74,842.78-    |
| 521480                                    | CIO - CONTRACT                    |                    |                           |                         | 0.00                 | 7,949.03     | 7,949.03-     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,631.21                  | 1,631.21                | 0.00                 |              | 1,631.21-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,837.90                  | 1,837.90                | 0.00                 |              | 1,837.90-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-        |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 1,519.76                  | 1,519.76                | 0.00                 |              | 1,519.76-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 970.70                    | 970.70                  | 0.00                 |              | 970.70-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 29,246.64                 | 29,246.64               | 0.00                 |              | 29,246.64-    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 44,502.70                 | 44,502.70               | 0.00                 |              | 44,502.70-    |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525500                     | RENT EXP-OTHER PERS PROP     |                    | 437.00                    | 437.00                  | 0.00                 |              | 437.00-       |
| 526100                     | REP & MAINT-REAL PROPERT     |                    |                           |                         | 0.00                 | 10,500.00    | 10,500.00-    |
| 527600                     | REP & MAINT-HOUSE/INST E     |                    | 4,542.32                  | 4,542.32                | 0.00                 | 20,920.96    | 25,463.28-    |
| 531100                     | OFFICE SUPPLIES EXPENSE      |                    | 40,957.29                 | 40,957.29               | 0.00                 | 5,216.13     | 46,173.42-    |
| 532100                     | NON-CAPITALIZED EQUIP PU     |                    |                           |                         | 0.00                 | 8,995.23     | 8,995.23-     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT |                    | 598.00                    | 598.00                  | 0.00                 |              | 598.00-       |
| 532280                     | VIDEO EQUIP                  |                    | 506.55                    | 506.55                  | 0.00                 |              | 506.55-       |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    | 48,679.45                 | 48,679.45               | 0.00                 | 20,797.83    | 69,477.28-    |
| 533102                     | ATTENDS & DISPOSABLE ITME    |                    | 61.16                     | 61.16                   | 0.00                 | 366.80       | 427.96-       |
| 533900                     | FOOD EXPENSE-INSTITUTIONS    |                    | 150,862.30                | 150,862.30              | 0.00                 | 415.19       | 151,277.49-   |
| 534500                     | AGRICULTURAL SUPPLIES EX     |                    | 247.04                    | 247.04                  | 0.00                 |              | 247.04-       |
| 534600                     | ED & RECREATIONAL SUP EX     |                    | 4,490.67                  | 4,490.67                | 0.00                 | 801.27       | 5,291.94-     |
| 534700                     | ENG TECH & COMM SUP EXP      |                    | 2,917.00                  | 2,917.00                | 0.00                 | 957.18       | 3,874.18-     |
| 535100                     | MEDICAL SUPPLIES             |                    | 326,750.53                | 326,750.53              | 0.00                 |              | 326,750.53-   |
| 535101                     | MEDICAL SUPPLIES-OTHER       |                    | 6,594.71                  | 6,594.71                | 0.00                 | 7,300.61     | 13,895.32-    |
| 538100                     | VEHICLE & EQUIP SUP EXP      |                    | 1,410.94                  | 1,410.94                | 0.00                 |              | 1,410.94-     |
| 544100                     | PHYSICIAN SERVICES           |                    | 195.86                    | 195.86                  | 0.00                 |              | 195.86-       |
| 544101                     | PHYSICAL THERAPY CONTRACT    |                    | 455.00                    | 455.00                  | 0.00                 |              | 455.00-       |
| 544200                     | NURSING SERVICES             |                    |                           |                         | 0.00                 | 11,984.39    | 11,984.39-    |
| 544300                     | PSYCHOLOGICAL SERVICES       |                    | 177,585.81                | 177,585.81              | 0.00                 |              | 177,585.81-   |
| 544400                     | HOSPITAL SERVICES            |                    | 380.42                    | 380.42                  | 0.00                 |              | 380.42-       |
| 544700                     | AUDIOLOGY SERVICES           |                    | 97.00                     | 97.00                   | 0.00                 |              | 97.00-        |
| 544900                     | DENTAL SERVICES              |                    | 2,110.00                  | 2,110.00                | 0.00                 |              | 2,110.00-     |
| 545000                     | LABORATORY SERVICES          |                    | 5,581.00                  | 5,581.00                | 0.00                 |              | 5,581.00-     |
| 545200                     | MEDICAL ASSESSMENT SERV      |                    | 40,645.43                 | 40,645.43               | 0.00                 |              | 40,645.43-    |
| 547300                     | INTERPRETER SERVICES         |                    | 10,962.54                 | 10,962.54               | 0.00                 |              | 10,962.54-    |
| 547906                     | VERIFICATIONS                |                    | 259.70                    | 259.70                  | 0.00                 |              | 259.70-       |
| 548700                     | REFUSE/RECYCLING             |                    | 213.60                    | 213.60                  | 0.00                 | 1.36         | 214.96-       |
| 549100                     | LAUNDRY SERVICES             |                    | 5,587.68                  | 5,587.68                | 0.00                 |              | 5,587.68-     |
| 549200                     | JANITORIAL/SECURITY SRVS     |                    | 6,843.00                  | 6,843.00                | 0.00                 |              | 6,843.00-     |
| 554900                     | OTHER CONTRACTUAL SERVICES   |                    | 3,119.00                  | 3,119.00                | 0.00                 |              | 3,119.00-     |
| 554903                     | RENTAL/MTNCE CONTRACT-DAS    |                    | 230,998.83                | 230,998.83              | 0.00                 |              | 230,998.83-   |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    |                           |                         | 0.00                 | 156.72       | 156.72-       |
| Major Account 520000 Total |                              | 0.00               | 1,238,737.91              | 1,238,737.91            | 0.00                 | 96,362.70    | 1,335,100.61- |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                      |                    | 2,675.00                  | 2,675.00                | 0.00                 |              | 2,675.00-     |
| 572100                     | COMMERCIAL TRANSPORTATIO     |                    | 846.75                    | 846.75                  | 0.00                 |              | 846.75-       |

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| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                             | 0.00               | 3,521.75                  | 3,521.75                | 0.00                 | 0.00         | 3,521.75-     |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT       |                    | 122,916.39                | 122,916.39              | 0.00                 |              | 122,916.39-   |
| Major Account 580000 Total          |                             | 0.00               | 122,916.39                | 122,916.39              | 0.00                 | 0.00         | 122,916.39-   |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 7,133,203.25              | 7,133,203.25            | 0.00                 | 2,856,349.42 | 9,989,552.67- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                |                    | 6,917,131.59              | 6,917,131.59            | 0.00                 | 2,806,077.08 | 9,723,208.67- |
| 2                                   | CASH FUNDS                  |                    | 25,287.64                 | 25,287.64               | 0.00                 | 11,043.07    | 36,330.71-    |
| 4                                   | FEDERAL FUNDS               |                    | 190,784.02                | 190,784.02              | 0.00                 | 39,229.27    | 230,013.29-   |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 7,133,203.25              | 7,133,203.25            | 0.00                 | 2,856,349.42 | 9,989,552.67- |
| BUDGETED FUND TYPES - REVENUES      |                             |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                             |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI    |                    | 129,404.95-               | 129,404.95-             | 0.00                 |              | 129,404.95    |
| Major Account 460000 Total          |                             | 0.00               | 129,404.95-               | 129,404.95-             | 0.00                 | 0.00         | 129,404.95    |
| 470000 REVENUE - SALES AND CHARGES  |                             |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES            |                    | 67.49-                    | 67.49-                  | 0.00                 |              | 67.49         |
| 471119                              | MTNCE-TRUST FUNDS           |                    | 10,039.00-                | 10,039.00-              | 0.00                 |              | 10,039.00     |
| 471120                              | MTNCE-INSURANCE             |                    | 14.22-                    | 14.22-                  | 0.00                 |              | 14.22         |
| 471142                              | CO PATIENTS-STATE INSTITUTE |                    | 87,124.71-                | 87,124.71-              | 0.00                 |              | 87,124.71     |
| 471147                              | MAINTENANCE OF RESIDENTS    |                    | 12,240.23-                | 12,240.23-              | 0.00                 |              | 12,240.23     |
| 471148                              | JUVENILE PROBATION          |                    | 65,111.72-                | 65,111.72-              | 0.00                 |              | 65,111.72     |
| 472100                              | SALE OF SUP & MAT           |                    | 182.75-                   | 182.75-                 | 0.00                 |              | 182.75        |
| Major Account 470000 Total          |                             | 0.00               | 174,780.12-               | 174,780.12-             | 0.00                 | 0.00         | 174,780.12    |
| 480000 REVENUE - MISCELLANEOUS      |                             |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME           |                    | 2,004.47-                 | 2,004.47-               | 0.00                 |              | 2,004.47      |



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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| Major Account 480000 Total      | 0.00                       | 2,004.47-                         | 2,004.47-                       | 0.00                         | 0.00                | 2,004.47          |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>306,189.54-</u>                | <u>306,189.54-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>306,189.54</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                    | <u></u>                    | <u>176,413.44-</u>                | <u>176,413.44-</u>              | <u>0.00</u>                  | <u></u>             | <u>176,413.44</u> |
| 4 FEDERAL FUNDS                 | <u></u>                    | <u>129,776.10-</u>                | <u>129,776.10-</u>              | <u>0.00</u>                  | <u></u>             | <u>129,776.10</u> |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>306,189.54-</u>                | <u>306,189.54-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>306,189.54</u> |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 549,357.81                | 549,357.81              | 0.00                 | 300,078.77   | 849,436.58-   |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 5,950.17                  | 5,950.17                | 0.00                 | 3,262.11     | 9,212.28-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 58,986.24                 | 58,986.24               | 0.00                 | 34,067.51    | 93,053.75-    |
| 511400                                    | ON CALL PAY                       |                    | 3,532.70                  | 3,532.70                | 0.00                 | 2,356.49     | 5,889.19-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 23,192.90                 | 23,192.90               | 0.00                 | 13,058.19    | 36,251.09-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 2,758.10                  | 2,758.10                | 0.00                 | 932.86       | 3,690.96-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 24,901.30                 | 24,901.30               | 0.00                 | 10,870.90    | 35,772.20-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 21,181.53                 | 21,181.53               | 0.00                 | 11,645.34    | 32,826.87-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 58,320.86                 | 58,320.86               | 0.00                 | 31,363.89    | 89,684.75-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,694.60                  | 4,694.60                | 0.00                 | 2,325.33     | 7,019.93-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 708.00                    | 708.00                  | 0.00                 | 70.80        | 778.80-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 458.24                    | 458.24                  | 0.00                 | 458.24       | 916.48-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 754,042.45                | 754,042.45              | 0.00                 | 410,490.43   | 1,164,532.88- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 56,543.67                 | 56,543.67               | 0.00                 | 30,787.15    | 87,330.82-    |
| 515200                                    | FICA EXPENSE                      |                    | 54,210.31                 | 54,210.31               | 0.00                 | 29,489.31    | 83,699.62-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 148,761.46                | 148,761.46              | 0.00                 |              | 148,761.46-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 5,917.23                  | 5,917.23                | 0.00                 |              | 5,917.23-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,019,475.12              | 1,019,475.12            | 0.00                 | 470,766.89   | 1,490,242.01- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 247.31                    | 247.31                  | 0.00                 |              | 247.31-       |
| 521400                                    | CIO CHARGES                       |                    | 12,798.84                 | 12,798.84               | 0.00                 |              | 12,798.84-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 53.99                     | 53.99                   | 0.00                 |              | 53.99-        |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,848.25                  | 1,848.25                | 0.00                 |              | 1,848.25-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-       |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 701.24                    | 701.24                  | 0.00                 |              | 701.24-       |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 697.62                    | 697.62                  | 0.00                 |              | 697.62-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 145.88                    | 145.88                  | 0.00                 |              | 145.88-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 37,471.36                 | 37,471.36               | 0.00                 |              | 37,471.36-    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 6,807.33                  | 6,807.33                | 0.00                 |              | 6,807.33-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-        |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 1,198.59                  | 1,198.59                | 0.00                 |              | 1,198.59-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 4,392.07                  | 4,392.07                | 0.00                 | 1,290.29     | 5,682.36-     |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 531200                     | IT SUPPLIES                  |                    | 24.80                     | 24.80                   | 0.00                 |              | 24.80-      |
| 532100                     | NON-CAPITALIZED EQUIP PU     |                    |                           |                         | 0.00                 | 1,600.00     | 1,600.00-   |
| 532200                     | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 69.05        | 69.05-      |
| 532280                     | VIDEO EQUIP                  |                    | 26.56                     | 26.56                   | 0.00                 |              | 26.56-      |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    | 9,441.49                  | 9,441.49                | 0.00                 | 3,516.16     | 12,957.65-  |
| 533900                     | FOOD EXPENSE-INSTITUTIONS    |                    | 26,450.68                 | 26,450.68               | 0.00                 | 256.51       | 26,707.19-  |
| 534600                     | ED & RECREATIONAL SUP EX     |                    | 1,238.04                  | 1,238.04                | 0.00                 |              | 1,238.04-   |
| 535100                     | MEDICAL SUPPLIES             |                    | 93.10                     | 93.10                   | 0.00                 |              | 93.10-      |
| 538100                     | VEHICLE & EQUIP SUP EXP      |                    | 390.42                    | 390.42                  | 0.00                 |              | 390.42-     |
| 541100                     | ACCTG & AUDITING SERVICES    |                    | 11,570.00                 | 11,570.00               | 0.00                 |              | 11,570.00-  |
| 541700                     | LEGAL RELATED EXPENSE        |                    | 1,023.75                  | 1,023.75                | 0.00                 |              | 1,023.75-   |
| 544100                     | PHYSICIAN SERVICES           |                    | 4,884.50                  | 4,884.50                | 0.00                 |              | 4,884.50-   |
| 544400                     | HOSPITAL SERVICES            |                    | 7,441.23                  | 7,441.23                | 0.00                 |              | 7,441.23-   |
| 544500                     | PHARMACY SERVICES            |                    | 6,808.52                  | 6,808.52                | 0.00                 |              | 6,808.52-   |
| 544600                     | OPTICAL SERVICES             |                    | 289.54                    | 289.54                  | 0.00                 |              | 289.54-     |
| 544700                     | AUDIOLOGY SERVICES           |                    | 565.39                    | 565.39                  | 0.00                 |              | 565.39-     |
| 544900                     | DENTAL SERVICES              |                    | 1,463.00                  | 1,463.00                | 0.00                 |              | 1,463.00-   |
| 545000                     | LABORATORY SERVICES          |                    | 587.06                    | 587.06                  | 0.00                 |              | 587.06-     |
| 547906                     | VERIFICATIONS                |                    | 47.00                     | 47.00                   | 0.00                 |              | 47.00-      |
| 548700                     | REFUSE/RECYCLING             |                    | 45.20                     | 45.20                   | 0.00                 |              | 45.20-      |
| 549200                     | JANITORIAL/SECURITY SRVS     |                    | 817.20                    | 817.20                  | 0.00                 |              | 817.20-     |
| 552102                     | MEMBERS WAGES                |                    | 613.75                    | 613.75                  | 0.00                 |              | 613.75-     |
| 554100                     | DATA SERVICES                |                    | 163.48                    | 163.48                  | 0.00                 |              | 163.48-     |
| 554110                     | VOICE SERVICES               |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-   |
| 554903                     | RENTAL/MTNCE CONTRACT-DAS    |                    | 109,602.33                | 109,602.33              | 0.00                 |              | 109,602.33- |
| Major Account 520000 Total |                              | 0.00               | 251,129.52                | 251,129.52              | 0.00                 | 6,732.01     | 257,861.53- |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |             |
| 571100                     | LODGING                      |                    | 440.00                    | 440.00                  | 0.00                 |              | 440.00-     |
| 571800                     | MEALS - TRAVEL STATUS        |                    | 287.00                    | 287.00                  | 0.00                 |              | 287.00-     |
| 572100                     | COMMERCIAL TRANSPORTATIO     |                    | 399.74                    | 399.74                  | 0.00                 |              | 399.74-     |
| 575100                     | MISC TRAVEL EXPENSE          |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-      |
| Major Account 570000 Total |                              | 0.00               | 1,156.74                  | 1,156.74                | 0.00                 | 0.00         | 1,156.74-   |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |             |
| 587500                     | CIP - IMPROV TO BUILD        |                    | 38,008.75                 | 38,008.75               | 0.00                 | 47,221.25    | 85,230.00-  |

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 371 YRTC-HASTINGS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 580000 Total                 |  | 0.00               | 38,008.75                 | 38,008.75               | 0.00                 | 47,221.25    | 85,230.00-    |
| BUDGETED EXPENDITURES TOTAL                |  | 0.00               | 1,309,770.13              | 1,309,770.13            | 0.00                 | 524,720.15   | 1,834,490.28- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |  |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                             |  |                    | 1,309,770.13              | 1,309,770.13            | 0.00                 | 524,720.15   | 1,834,490.28- |
| BUDGETED EXPENDITURES TOTAL                |  | 0.00               | 1,309,770.13              | 1,309,770.13            | 0.00                 | 524,720.15   | 1,834,490.28- |
| BUDGETED FUND TYPES - REVENUES             |  |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |  |                    |                           |                         |                      |              |               |
| 461500 OP GRANTS - STATE AGENCI            |  |                    | 3,636.08-                 | 3,636.08-               | 0.00                 |              | 3,636.08      |
| Major Account 460000 Total                 |  | 0.00               | 3,636.08-                 | 3,636.08-               | 0.00                 | 0.00         | 3,636.08      |
| 470000 REVENUE - SALES AND CHARGES         |  |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES                    |  |                    | 99.07-                    | 99.07-                  | 0.00                 |              | 99.07         |
| Major Account 470000 Total                 |  | 0.00               | 99.07-                    | 99.07-                  | 0.00                 | 0.00         | 99.07         |
| 480000 REVENUE - MISCELLANEOUS             |  |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |  |                    | 13.90-                    | 13.90-                  | 0.00                 |              | 13.90         |
| Major Account 480000 Total                 |  | 0.00               | 13.90-                    | 13.90-                  | 0.00                 | 0.00         | 13.90         |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |               |
| 493100 OPERATING TRANSFERS IN              |  |                    | 304,350.00-               | 304,350.00-             | 0.00                 |              | 304,350.00    |
| Major Account 490000 Total                 |  | 0.00               | 304,350.00-               | 304,350.00-             | 0.00                 | 0.00         | 304,350.00    |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 308,099.05-               | 308,099.05-             | 0.00                 | 0.00         | 308,099.05    |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |  |                    | 304,462.97-               | 304,462.97-             | 0.00                 |              | 304,462.97    |
| 4 FEDERAL FUNDS                            |  |                    | 3,636.08-                 | 3,636.08-               | 0.00                 |              | 3,636.08      |

STATE OF NEBRASKA  
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Period: 1 Fiscal Year 2025  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 371 YRTC-HASTINGS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 308,099.05-                       | 308,099.05-                     | 0.00                         | 0.00                | 308,099.05      |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 672,501.35                | 672,501.35              | 0.00                 | 367,541.73   | 1,040,043.08- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 2,232.75                  | 2,232.75                | 0.00                 | 1,277.11     | 3,509.86-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 112,589.32                | 112,589.32              | 0.00                 | 58,730.77    | 171,320.09-   |
| 511400                                    | ON CALL PAY                       |                    | 4,226.87                  | 4,226.87                | 0.00                 | 2,350.01     | 6,576.88-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 30,064.97                 | 30,064.97               | 0.00                 | 16,748.88    | 46,813.85-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 5,153.50                  | 5,153.50                | 0.00                 | 4,197.53     | 9,351.03-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 36,956.08                 | 36,956.08               | 0.00                 | 15,725.91    | 52,681.99-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 16,528.11                 | 16,528.11               | 0.00                 | 7,634.20     | 24,162.31-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 63,018.60                 | 63,018.60               | 0.00                 | 33,813.38    | 96,831.98-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,106.80                  | 1,106.80                | 0.00                 | 110.68       | 1,217.48-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 944,378.35                | 944,378.35              | 0.00                 | 508,130.20   | 1,452,508.55- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 71,027.20                 | 71,027.20               | 0.00                 | 38,211.08    | 109,238.28-   |
| 515200                                    | FICA EXPENSE                      |                    | 68,053.57                 | 68,053.57               | 0.00                 | 36,562.88    | 104,616.45-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 188,714.29                | 188,714.29              | 0.00                 |              | 188,714.29-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 4,872.00                  | 4,872.00                | 0.00                 |              | 4,872.00-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,277,045.41              | 1,277,045.41            | 0.00                 | 582,904.16   | 1,859,949.57- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 720.37                    | 720.37                  | 0.00                 |              | 720.37-       |
| 521400                                    | CIO CHARGES                       |                    | 33,594.88                 | 33,594.88               | 0.00                 |              | 33,594.88-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,306.73                  | 1,306.73                | 0.00                 |              | 1,306.73-     |
| 521900                                    | AWARDS EXPENSE                    |                    |                           |                         | 0.00                 | 25.00        | 25.00-        |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 175.75                    | 175.75                  | 0.00                 | 1,026.84     | 1,202.59-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,875.00                  | 1,875.00                | 0.00                 |              | 1,875.00-     |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 350.00                    | 350.00                  | 0.00                 | 900.00       | 1,250.00-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 509.26                    | 509.26                  | 0.00                 |              | 509.26-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 276.04                    | 276.04                  | 0.00                 |              | 276.04-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 14,140.17                 | 14,140.17               | 0.00                 |              | 14,140.17-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 1,493.00                  | 1,493.00                | 0.00                 |              | 1,493.00-     |
| 527301                                    | MEDICAL EQUIPMENT                 |                    | 1,436.10                  | 1,436.10                | 0.00                 |              | 1,436.10-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           |                         | 0.00                 | 707.27       | 707.27-       |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       |                    |                           |                         | 0.00                 | 4,820.20     | 4,820.20-     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 531100                      | OFFICE SUPPLIES EXPENSE      |                    | 5,340.45                  | 5,340.45                | 0.00                 | 181.03       | 5,521.48-     |
| 532100                      | NON-CAPITALIZED EQUIP PU     |                    | 1,376.02                  | 1,376.02                | 0.00                 | 3,110.52     | 4,486.54-     |
| 532200                      | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 301.22       | 301.22-       |
| 532260                      | VOICE EQUIP                  |                    | 285.00                    | 285.00                  | 0.00                 |              | 285.00-       |
| 532280                      | VIDEO EQUIP                  |                    | 26.56                     | 26.56                   | 0.00                 |              | 26.56-        |
| 533100                      | HOUSEHOLD & INSTIT EXP       |                    | 6,767.55                  | 6,767.55                | 0.00                 | 4,602.70     | 11,370.25-    |
| 533101                      | INMATE CLOTHING              |                    | 4,352.74                  | 4,352.74                | 0.00                 | 1,024.68     | 5,377.42-     |
| 533900                      | FOOD EXPENSE-INSTITUTIONS    |                    | 73,083.88                 | 73,083.88               | 0.00                 | 43.56        | 73,127.44-    |
| 534600                      | ED & RECREATIONAL SUP EX     |                    | 1,663.30                  | 1,663.30                | 0.00                 | 626.74       | 2,290.04-     |
| 534800                      | CONST & MAINT SUP EXP        |                    | 818.48                    | 818.48                  | 0.00                 |              | 818.48-       |
| 535100                      | MEDICAL SUPPLIES             |                    | 2,175.83                  | 2,175.83                | 0.00                 |              | 2,175.83-     |
| 538100                      | VEHICLE & EQUIP SUP EXP      |                    | 1,353.71                  | 1,353.71                | 0.00                 |              | 1,353.71-     |
| 544100                      | PHYSICIAN SERVICES           |                    | 1,474.00                  | 1,474.00                | 0.00                 |              | 1,474.00-     |
| 544300                      | PSYCHOLOGICAL SERVICES       |                    | 4,287.24                  | 4,287.24                | 0.00                 |              | 4,287.24-     |
| 544400                      | HOSPITAL SERVICES            |                    | 793.00-                   | 793.00-                 | 0.00                 |              | 793.00        |
| 544500                      | PHARMACY SERVICES            |                    | 24,197.11                 | 24,197.11               | 0.00                 |              | 24,197.11-    |
| 544600                      | OPTICAL SERVICES             |                    | 1,653.00                  | 1,653.00                | 0.00                 |              | 1,653.00-     |
| 544900                      | DENTAL SERVICES              |                    | 6,271.80                  | 6,271.80                | 0.00                 |              | 6,271.80-     |
| 545000                      | LABORATORY SERVICES          |                    | 5,167.51                  | 5,167.51                | 0.00                 |              | 5,167.51-     |
| 547906                      | VERIFICATIONS                |                    | 60.00                     | 60.00                   | 0.00                 |              | 60.00-        |
| 548700                      | REFUSE/RECYCLING             |                    | 31.20                     | 31.20                   | 0.00                 |              | 31.20-        |
| 552102                      | MEMBERS WAGES                |                    | 1,805.00                  | 1,805.00                | 0.00                 |              | 1,805.00-     |
| 554100                      | DATA SERVICES                |                    | 420.09                    | 420.09                  | 0.00                 |              | 420.09-       |
| 554110                      | VOICE SERVICES               |                    | 915.93                    | 915.93                  | 0.00                 |              | 915.93-       |
| 554900                      | OTHER CONTRACTUAL SERVICES   |                    | 3,017.78                  | 3,017.78                | 0.00                 | 14,379.55    | 17,397.33-    |
| 554903                      | RENTAL/MTNCE CONTRACT-DAS    |                    | 89,095.50                 | 89,095.50               | 0.00                 |              | 89,095.50-    |
| 555510                      | SAAS SUBSCRIPTION FEES       |                    | 420.75                    | 420.75                  | 0.00                 | 23,199.40    | 23,620.15-    |
| Major Account 520000 Total  |                              | 0.00               | 291,149.73                | 291,149.73              | 0.00                 | 54,948.71    | 346,098.44-   |
| 570000 TRAVEL EXPENSES      |                              |                    |                           |                         |                      |              |               |
| 572100                      | COMMERCIAL TRANSPORTATIO     |                    | 799.48                    | 799.48                  | 0.00                 |              | 799.48-       |
| Major Account 570000 Total  |                              | 0.00               | 799.48                    | 799.48                  | 0.00                 | 0.00         | 799.48-       |
| BUDGETED EXPENDITURES TOTAL |                              | 0.00               | 1,568,994.62              | 1,568,994.62            | 0.00                 | 637,852.87   | 2,206,847.49- |

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                                          | GENERAL FUND             |                    | 1,565,306.75              | 1,565,306.75            | 0.00                 | 637,529.48   | 2,202,836.23- |
| 2                                          | CASH FUNDS               |                    | 3,687.87                  | 3,687.87                | 0.00                 | 323.39       | 4,011.26-     |
| BUDGETED EXPENDITURES TOTAL                |                          | 0.00               | 1,568,994.62              | 1,568,994.62            | 0.00                 | 637,852.87   | 2,206,847.49- |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 20,389.84-                | 20,389.84-              | 0.00                 |              | 20,389.84     |
| Major Account 460000 Total                 |                          | 0.00               | 20,389.84-                | 20,389.84-              | 0.00                 | 0.00         | 20,389.84     |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES         |                    | 135.85-                   | 135.85-                 | 0.00                 |              | 135.85        |
| 474100                                     | GENERAL BUSINESS FEES    |                    | .62-                      | .62-                    | 0.00                 |              | .62           |
| Major Account 470000 Total                 |                          | 0.00               | 136.47-                   | 136.47-                 | 0.00                 | 0.00         | 136.47        |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 85.74-                    | 85.74-                  | 0.00                 |              | 85.74         |
| Major Account 480000 Total                 |                          | 0.00               | 85.74-                    | 85.74-                  | 0.00                 | 0.00         | 85.74         |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 695,650.00-               | 695,650.00-             | 0.00                 |              | 695,650.00    |
| Major Account 490000 Total                 |                          | 0.00               | 695,650.00-               | 695,650.00-             | 0.00                 | 0.00         | 695,650.00    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 716,262.05-               | 716,262.05-             | 0.00                 | 0.00         | 716,262.05    |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 695,803.31-               | 695,803.31-             | 0.00                 |              | 695,803.31    |
| 4                                          | FEDERAL FUNDS            |                    | 20,458.74-                | 20,458.74-              | 0.00                 |              | 20,458.74     |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 716,262.05-               | 716,262.05-             | 0.00                 | 0.00         | 716,262.05    |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 769,052.06                | 769,052.06              | 0.00                 | 414,521.93   | 1,183,573.99- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 17,057.28                 | 17,057.28               | 0.00                 | 8,153.69     | 25,210.97-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 207,534.13                | 207,534.13              | 0.00                 | 111,816.52   | 319,350.65-   |
| 511400                                    | ON CALL PAY                       |                    | 4,085.06                  | 4,085.06                | 0.00                 | 2,314.29     | 6,399.35-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 84,783.25                 | 84,783.25               | 0.00                 | 46,906.40    | 131,689.65-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 7,594.18                  | 7,594.18                | 0.00                 | 3,945.94     | 11,540.12-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 78,438.74                 | 78,438.74               | 0.00                 | 40,975.15    | 119,413.89-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 61,046.48                 | 61,046.48               | 0.00                 | 33,271.03    | 94,317.51-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 101,328.10                | 101,328.10              | 0.00                 | 54,443.02    | 155,771.12-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,954.57                  | 1,954.57                | 0.00                 | 330.71       | 2,285.28-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 227.28                    | 227.28                  | 0.00                 | 22.73        | 250.01-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,333,101.13              | 1,333,101.13            | 0.00                 | 716,701.41   | 2,049,802.54- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 98,268.66                 | 98,268.66               | 0.00                 | 52,871.59    | 151,140.25-   |
| 515200                                    | FICA EXPENSE                      |                    | 95,160.61                 | 95,160.61               | 0.00                 | 51,221.96    | 146,382.57-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 298,985.28                | 298,985.28              | 0.00                 |              | 298,985.28-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,825,515.68              | 1,825,515.68            | 0.00                 | 820,794.96   | 2,646,310.64- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521300                                    | FREIGHT EXPENSE                   |                    | 24.09                     | 24.09                   | 0.00                 |              | 24.09-        |
| 521400                                    | CIO CHARGES                       |                    | 36,072.47                 | 36,072.47               | 0.00                 |              | 36,072.47-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 2,144.50                  | 2,144.50                | 0.00                 | 299.07       | 2,443.57-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 504.38                    | 504.38                  | 0.00                 | 4.00         | 508.38-       |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 1,473.56                  | 1,473.56                | 0.00                 |              | 1,473.56-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 379.26                    | 379.26                  | 0.00                 |              | 379.26-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-        |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 53,493.23                 | 53,493.23               | 0.00                 |              | 53,493.23-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 2,909.04                  | 2,909.04                | 0.00                 | 926.55       | 3,835.59-     |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 603.08                    | 603.08                  | 0.00                 |              | 603.08-       |
| 527500                                    | REP & MAINT-COMM EQUIP            |                    | 60.00                     | 60.00                   | 0.00                 |              | 60.00-        |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 4,380.50                  | 4,380.50                | 0.00                 |              | 4,380.50-     |
| 527980                                    | VIDEO EQUIP REPAIR & MAIN         |                    |                           |                         | 0.00                 | 56,422.58    | 56,422.58-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 520.15                    | 520.15                  | 0.00                 | 613.81       | 1,133.96-     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532280                      | VIDEO EQUIP                    |                    | 212.48                    | 212.48                  | 0.00                 |              | 212.48-       |
| 532290                      | RADIO EQUIP                    |                    | 91.88                     | 91.88                   | 0.00                 |              | 91.88-        |
| 533100                      | HOUSEHOLD & INSTIT EXP         |                    | 6,007.43                  | 6,007.43                | 0.00                 | 4,877.28     | 10,884.71-    |
| 533900                      | FOOD EXPENSE-INSTITUTIONS      |                    | 18,617.51                 | 18,617.51               | 0.00                 |              | 18,617.51-    |
| 534600                      | ED & RECREATIONAL SUP EX       |                    | 5,091.23                  | 5,091.23                | 0.00                 | 826.28       | 5,917.51-     |
| 534800                      | CONST & MAINT SUP EXP          |                    | 288.83                    | 288.83                  | 0.00                 |              | 288.83-       |
| 534900                      | MISCELLANEOUS SUP EXP          |                    | 648.91                    | 648.91                  | 0.00                 | 1,002.98     | 1,651.89-     |
| 535100                      | MEDICAL SUPPLIES               |                    | 3,867.78                  | 3,867.78                | 0.00                 | 29.80        | 3,897.58-     |
| 535101                      | MEDICAL SUPPLIES-OTHER         |                    | 5,259.95                  | 5,259.95                | 0.00                 | 826.47       | 6,086.42-     |
| 538100                      | VEHICLE & EQUIP SUP EXP        |                    | 4,555.14                  | 4,555.14                | 0.00                 | 461.49       | 5,016.63-     |
| 542500                      | ENG & ARCH SERVICES            |                    | 10,345.00                 | 10,345.00               | 0.00                 | 2,825.00     | 13,170.00-    |
| 543500                      | MGT CONSULTANT SERVICES        |                    | 13.45                     | 13.45                   | 0.00                 |              | 13.45-        |
| 544200                      | NURSING SERVICES               |                    | 131,337.50                | 131,337.50              | 0.00                 |              | 131,337.50-   |
| 544400                      | HOSPITAL SERVICES              |                    | 60.83                     | 60.83                   | 0.00                 |              | 60.83-        |
| 544900                      | DENTAL SERVICES                |                    | 674.02                    | 674.02                  | 0.00                 |              | 674.02-       |
| 545000                      | LABORATORY SERVICES            |                    | 456.08                    | 456.08                  | 0.00                 |              | 456.08-       |
| 547906                      | VERIFICATION                   |                    | 401.00                    | 401.00                  | 0.00                 |              | 401.00-       |
| 548400                      | TRANSACTION PROCESSING SERVICE |                    | 4.49                      | 4.49                    | 0.00                 |              | 4.49-         |
| 548700                      | REFUSE/RECYCLING               |                    | 864.40                    | 864.40                  | 0.00                 |              | 864.40-       |
| 549100                      | LAUNDRY SERVICES               |                    | 4,359.36                  | 4,359.36                | 0.00                 |              | 4,359.36-     |
| 554903                      | RENTAL/MTNCE CONTRACT-DAS      |                    | 279,218.50                | 279,218.50              | 0.00                 |              | 279,218.50-   |
| 555100                      | DATA PROC SOFTW LIC FEE        |                    | 1,790.00                  | 1,790.00                | 0.00                 |              | 1,790.00-     |
| 556300                      | SURETY & NOTARY BONDS          |                    |                           |                         | 0.00                 | 125.00       | 125.00-       |
| Major Account 520000 Total  |                                | 0.00               | 577,000.03                | 577,000.03              | 0.00                 | 69,240.31    | 646,240.34-   |
| BUDGETED EXPENDITURES TOTAL |                                | 0.00               | 2,402,515.71              | 2,402,515.71            | 0.00                 | 890,035.27   | 3,292,550.98- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |      |              |              |      |            |               |
|-----------------------------|---------------|------|--------------|--------------|------|------------|---------------|
| 1                           | GENERAL FUND  |      | 970,710.62   | 970,710.62   | 0.00 | 284,513.61 | 1,255,224.23- |
| 2                           | CASH FUNDS    |      | 53,493.23    | 53,493.23    | 0.00 |            | 53,493.23-    |
| 4                           | FEDERAL FUNDS |      | 1,378,311.86 | 1,378,311.86 | 0.00 | 605,521.66 | 1,983,833.52- |
| BUDGETED EXPENDITURES TOTAL |               | 0.00 | 2,402,515.71 | 2,402,515.71 | 0.00 | 890,035.27 | 3,292,550.98- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 1 Fiscal Year 2025  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 1,887,930.62-             | 1,887,930.62-           | 0.00                 |              | 1,887,930.62  |
| Major Account 460000 Total                 |                          | 0.00               | 1,887,930.62-             | 1,887,930.62-           | 0.00                 | 0.00         | 1,887,930.62  |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471119                                     | MTNCE-TRUST FUNDS        |                    | 154,800.85-               | 154,800.85-             | 0.00                 |              | 154,800.85    |
| 471120                                     | MTNCE-INSURANCE          |                    | 104.61-                   | 104.61-                 | 0.00                 |              | 104.61        |
| 471127                                     | MEDICARE B               |                    | 452.64-                   | 452.64-                 | 0.00                 |              | 452.64        |
| 471142                                     | CO PATIENTS-STATE INST   |                    | 5,813.00-                 | 5,813.00-               | 0.00                 |              | 5,813.00      |
| 471147                                     | MAINTENANCE OF RESIDEN   |                    | 69,587.73                 | 69,587.73               | 0.00                 |              | 69,587.73-    |
| Major Account 470000 Total                 |                          | 0.00               | 91,583.37-                | 91,583.37-              | 0.00                 | 0.00         | 91,583.37     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 33,769.12-                | 33,769.12-              | 0.00                 |              | 33,769.12     |
| Major Account 480000 Total                 |                          | 0.00               | 33,769.12-                | 33,769.12-              | 0.00                 | 0.00         | 33,769.12     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 1,289,650.43              | 1,289,650.43            | 0.00                 |              | 1,289,650.43- |
| Major Account 490000 Total                 |                          | 0.00               | 1,289,650.43              | 1,289,650.43            | 0.00                 | 0.00         | 1,289,650.43- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 723,632.68-               | 723,632.68-             | 0.00                 | 0.00         | 723,632.68    |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 98,059.56-                | 98,059.56-              | 0.00                 |              | 98,059.56     |
| 4                                          | FEDERAL FUNDS            |                    | 625,573.12-               | 625,573.12-             | 0.00                 |              | 625,573.12    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 723,632.68-               | 723,632.68-             | 0.00                 | 0.00         | 723,632.68    |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                               |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES                  |                               |                    |                           |                         |                      |              |                |
| 543500                                     | MGT CONSULTANT SERVICES       |                    | 98,575.00-                | 98,575.00-              | 0.00                 |              | 98,575.00      |
| Major Account 520000 Total                 |                               | 0.00               | 98,575.00-                | 98,575.00-              | 0.00                 | 0.00         | 98,575.00      |
| 590000 GOVERNMENT AID                      |                               |                    |                           |                         |                      |              |                |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS |                    | 68,355.35-                | 68,355.35-              | 0.00                 |              | 68,355.35      |
| 592101                                     | NFOCUS ASSIST TO/FOR IN       |                    | 47,048,941.83             | 47,048,941.83           | 0.00                 |              | 47,048,941.83- |
| Major Account 590000 Total                 |                               | 0.00               | 46,980,586.48             | 46,980,586.48           | 0.00                 | 0.00         | 46,980,586.48- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 46,882,011.48             | 46,882,011.48           | 0.00                 | 0.00         | 46,882,011.48- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                  |                    | 19,148,924.79             | 19,148,924.79           | 0.00                 |              | 19,148,924.79- |
| 4                                          | FEDERAL FUNDS                 |                    | 27,733,086.69             | 27,733,086.69           | 0.00                 |              | 27,733,086.69- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 46,882,011.48             | 46,882,011.48           | 0.00                 | 0.00         | 46,882,011.48- |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES         |                               |                    |                           |                         |                      |              |                |
| 471109                                     | PRIVATE MTNCE DDD             |                    | 1,200.00-                 | 1,200.00-               | 0.00                 |              | 1,200.00       |
| Major Account 470000 Total                 |                               | 0.00               | 1,200.00-                 | 1,200.00-               | 0.00                 | 0.00         | 1,200.00       |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME             |                    | 20.25-                    | 20.25-                  | 0.00                 |              | 20.25          |
| Major Account 480000 Total                 |                               | 0.00               | 20.25-                    | 20.25-                  | 0.00                 | 0.00         | 20.25          |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN        |                    | 16,000,000.00-            | 16,000,000.00-          | 0.00                 |              | 16,000,000.00  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| Major Account 490000 Total      | 0.00                       | 16,000,000.00-                    | 16,000,000.00-                  | 0.00                         | 0.00                | 16,000,000.00        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>16,001,220.25-</u>             | <u>16,001,220.25-</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>16,001,220.25</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                      |
| 2 CASH FUNDS                    |                            | 16,001,220.25-                    | 16,001,220.25-                  | 0.00                         |                     | 16,001,220.25        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>16,001,220.25-</u>             | <u>16,001,220.25-</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>16,001,220.25</u> |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID              |                           |                    |                           |                         |                      |              |               |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA |                    | 230,494.66                | 230,494.66              | 0.00                 |              | 230,494.66-   |
| 599100                             | OTHER GOVERNMENT AID      |                    | 1,089,853.44              | 1,089,853.44            | 0.00                 |              | 1,089,853.44- |
| Major Account 590000 Total         |                           | 0.00               | 1,320,348.10              | 1,320,348.10            | 0.00                 | 0.00         | 1,320,348.10- |
| BUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 1,320,348.10              | 1,320,348.10            | 0.00                 | 0.00         | 1,320,348.10- |

|                                     |               |      |              |              |      |      |               |
|-------------------------------------|---------------|------|--------------|--------------|------|------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |      |              |              |      |      |               |
| 1                                   | GENERAL FUND  |      | 560,270.39   | 560,270.39   | 0.00 |      | 560,270.39-   |
| 2                                   | CASH FUNDS    |      | 570,087.89   | 570,087.89   | 0.00 |      | 570,087.89-   |
| 4                                   | FEDERAL FUNDS |      | 189,989.82   | 189,989.82   | 0.00 |      | 189,989.82-   |
| BUDGETED EXPENDITURES TOTAL         |               | 0.00 | 1,320,348.10 | 1,320,348.10 | 0.00 | 0.00 | 1,320,348.10- |

|                                            |                        |      |               |               |      |      |              |
|--------------------------------------------|------------------------|------|---------------|---------------|------|------|--------------|
| BUDGETED FUND TYPES - REVENUES             |                        |      |               |               |      |      |              |
| 480000 REVENUE - MISCELLANEOUS             |                        |      |               |               |      |      |              |
| 481100                                     | INVESTMENT INCOME      |      | 271.96-       | 271.96-       | 0.00 |      | 271.96       |
| Major Account 480000 Total                 |                        | 0.00 | 271.96-       | 271.96-       | 0.00 | 0.00 | 271.96       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |      |               |               |      |      |              |
| 493100                                     | OPERATING TRANSFERS IN |      | 9,230,000.00- | 9,230,000.00- | 0.00 |      | 9,230,000.00 |
| Major Account 490000 Total                 |                        | 0.00 | 9,230,000.00- | 9,230,000.00- | 0.00 | 0.00 | 9,230,000.00 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00 | 9,230,271.96- | 9,230,271.96- | 0.00 | 0.00 | 9,230,271.96 |

|                                |            |      |               |               |      |      |              |
|--------------------------------|------------|------|---------------|---------------|------|------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |            |      |               |               |      |      |              |
| 2                              | CASH FUNDS |      | 9,230,271.96- | 9,230,271.96- | 0.00 |      | 9,230,271.96 |
| BUDGETED REVENUE TOTAL         |            | 0.00 | 9,230,271.96- | 9,230,271.96- | 0.00 | 0.00 | 9,230,271.96 |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |                |
| 543600                              | MEDICAL REVIEW CONSULTING     |                    | 1,041.88                  | 1,041.88                | 0.00                 |              | 1,041.88-      |
| Major Account 520000 Total          |                               | 0.00               | 1,041.88                  | 1,041.88                | 0.00                 | 0.00         | 1,041.88-      |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,211,049.47              | 1,211,049.47            | 0.00                 | 293,887.50   | 1,504,936.97-  |
| 592104                              | PRESCRIBED DRUGS              |                    | 6,521.63                  | 6,521.63                | 0.00                 |              | 6,521.63-      |
| 593100                              | GRANTS                        |                    | 547,465.92                | 547,465.92              | 0.00                 |              | 547,465.92-    |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 11,570,677.64             | 11,570,677.64           | 0.00                 | 543,531.10   | 12,114,208.74- |
| 595100                              | CONTRACTUAL AID               |                    | 506,279.10                | 506,279.10              | 0.00                 |              | 506,279.10-    |
| 599100                              | OTHER GOVERNMENT AID          |                    | 3,108,430.45              | 3,108,430.45            | 0.00                 |              | 3,108,430.45-  |
| Major Account 590000 Total          |                               | 0.00               | 16,950,424.21             | 16,950,424.21           | 0.00                 | 837,418.60   | 17,787,842.81- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 16,951,466.09             | 16,951,466.09           | 0.00                 | 837,418.60   | 17,788,884.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  |                    | 839,105.12                | 839,105.12              | 0.00                 | 293,887.50   | 1,132,992.62-  |
| 2                                   | CASH FUNDS                    |                    | 5,557,590.34              | 5,557,590.34            | 0.00                 |              | 5,557,590.34-  |
| 4                                   | FEDERAL FUNDS                 |                    | 10,554,770.63             | 10,554,770.63           | 0.00                 | 543,531.10   | 11,098,301.73- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 16,951,466.09             | 16,951,466.09           | 0.00                 | 837,418.60   | 17,788,884.69- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C      |                    | 42,741.56-                | 42,741.56-              | 0.00                 |              | 42,741.56      |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 14,639.98-                | 14,639.98-              | 0.00                 |              | 14,639.98      |
| Major Account 460000 Total          |                               | 0.00               | 57,381.54-                | 57,381.54-              | 0.00                 | 0.00         | 57,381.54      |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME             |                    | 6,294.18-                 | 6,294.18-               | 0.00                 |              | 6,294.18       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 484100                                     | OPERATING DONATIONS & CO |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00        |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 3,690,393.04-             | 3,690,393.04-           | 0.00                 |              | 3,690,393.04 |
| Major Account 480000 Total                 |                          | 0.00               | 3,696,717.22-             | 3,696,717.22-           | 0.00                 | 0.00         | 3,696,717.22 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 4,330,000.00-             | 4,330,000.00-           | 0.00                 |              | 4,330,000.00 |
| Major Account 490000 Total                 |                          | 0.00               | 4,330,000.00-             | 4,330,000.00-           | 0.00                 | 0.00         | 4,330,000.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 8,084,098.76-             | 8,084,098.76-           | 0.00                 | 0.00         | 8,084,098.76 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 5,251,064.08-             | 5,251,064.08-           | 0.00                 |              | 5,251,064.08 |
| 4                                          | FEDERAL FUNDS            |                    | 2,833,034.68-             | 2,833,034.68-           | 0.00                 |              | 2,833,034.68 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 8,084,098.76-             | 8,084,098.76-           | 0.00                 | 0.00         | 8,084,098.76 |



Percent of Time Elapsed 8.49

|                                      |                           | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|--------------------------------------|---------------------------|----------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION             |                           | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |          |               |              |            |              |            |
| 510000 PERSONAL SERVICES             |                           |          |               |              |            |              |            |
| 511200                               | TEMPORARY SALARIES-WAGE   |          | 711.09        | 711.09       | 0.00       | 71.11        | 782.20-    |
| Personal Services Subtotal           |                           | 0.00     | 711.09        | 711.09       | 0.00       | 71.11        | 782.20-    |
| Major Account 510000 Total           |                           | 0.00     | 711.09        | 711.09       | 0.00       | 71.11        | 782.20-    |
| 520000 OPERATING EXPENSES            |                           |          |               |              |            |              |            |
| 522300                               | WARDS OF THE STATE EXP    |          | 2,864.86      | 2,864.86     | 0.00       |              | 2,864.86-  |
| 522800                               | E-COMMERCE OPER EXP       |          | 29.86         | 29.86        | 0.00       |              | 29.86-     |
| 524700                               | RENT EXP-OTHER REAL PROP  |          |               |              | 0.00       | 5,538.60     | 5,538.60-  |
| 533900                               | FOOD EXPENSE-INSTITUTIONS |          | 1,923.22      | 1,923.22     | 0.00       | 1,500.00     | 3,423.22-  |
| 534600                               | ED & RECREATIONAL SUP EX  |          |               |              | 0.00       | 86.10        | 86.10-     |
| 534901                               | SUPPLIES FOR RESALE       |          | 556.36        | 556.36       | 0.00       | 2,279.88     | 2,836.24-  |
| Major Account 520000 Total           |                           | 0.00     | 5,374.30      | 5,374.30     | 0.00       | 9,404.58     | 14,778.88- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00     | 6,085.39      | 6,085.39     | 0.00       | 9,475.69     | 15,561.08- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|   |                               |      |          |          |      |          |           |
|---|-------------------------------|------|----------|----------|------|----------|-----------|
| 6 | TRUST FUNDS                   |      | 6,085.39 | 6,085.39 | 0.00 | 9,475.69 | 15,561.08 |
|   |                               |      |          |          |      |          |           |
|   | UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,085.39 | 6,085.39 | 0.00 | 9,475.69 | 15,561.08 |

**UNBUDGETED FUND TYPES - REVENUES**

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |           |           |      |      |          |
|--------|-----------------------------------|------|-----------|-----------|------|------|----------|
| 471100 | SALE OF SERVICES                  |      | 2,142.01- | 2,142.01- | 0.00 |      | 2,142.01 |
| 472100 | SALE OF SUP & MAT                 |      | 6,312.88- | 6,312.88- | 0.00 |      | 6,312.88 |
| 472101 | MISCELLANEOUS                     |      | 483.96-   | 483.96-   | 0.00 |      | 483.96   |
| 474100 | GENERAL BUSINESS FEES             |      | 3.79-     | 3.79-     | 0.00 |      | 3.79     |
|        | <b>Major Account 470000 Total</b> | 0.00 | 8,942.64- | 8,942.64- | 0.00 | 0.00 | 8,942.64 |

## 480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 481100                         | INVESTMENT INCOME      |                    | 2,469.03-                 | 2,469.03-               | 0.00                 |              | 2,469.03  |
| 484500                         | REIMB NON-GOVT SOURCES |                    | 2,085.77-                 | 2,085.77-               | 0.00                 |              | 2,085.77  |
| Major Account 480000 Total     |                        | 0.00               | 4,554.80-                 | 4,554.80-               | 0.00                 | 0.00         | 4,554.80  |
| UNBUDGETED REVENUE TOTAL       |                        | 0.00               | 13,497.44-                | 13,497.44-              | 0.00                 | 0.00         | 13,497.44 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS            |                    | 13,497.44-                | 13,497.44-              | 0.00                 |              | 13,497.44 |
| UNBUDGETED REVENUE TOTAL       |                        | 0.00               | 13,497.44-                | 13,497.44-              | 0.00                 | 0.00         | 13,497.44 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                           | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                           |                            |                                   |                                 |                              |                     |                    |
| <b>590000 GOVERNMENT AID</b>                      |                           |                            |                                   |                                 |                              |                     |                    |
| 594100                                            | SUBRECIPIENT PAYMENT-SEFA |                            | 124,023.20                        | 124,023.20                      | 0.00                         |                     | 124,023.20-        |
| <b>Major Account 590000 Total</b>                 |                           | 0.00                       | 124,023.20                        | 124,023.20                      | 0.00                         | 0.00                | 124,023.20-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>0.00</u>                | <u>124,023.20</u>                 | <u>124,023.20</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>124,023.20-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                           |                            |                                   |                                 |                              |                     |                    |
| 1                                                 | GENERAL FUND              |                            | 124,023.20                        | 124,023.20                      | 0.00                         |                     | 124,023.20-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>0.00</u>                | <u>124,023.20</u>                 | <u>124,023.20</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>124,023.20-</u> |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 1,573,659.68              | 1,573,659.68            | 0.00                 | 15,920.14    | 1,589,579.82- |
| 595100                              | CONTRACTUAL AID           |                    | 29,499.00                 | 29,499.00               | 0.00                 |              | 29,499.00-    |
| Major Account 590000 Total          |                           | 0.00               | 1,603,158.68              | 1,603,158.68            | 0.00                 | 15,920.14    | 1,619,078.82- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 1,603,158.68              | 1,603,158.68            | 0.00                 | 15,920.14    | 1,619,078.82- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 481,110.51                | 481,110.51              | 0.00                 | 8,493.14     | 489,603.65-   |
| 4                                   | FEDERAL FUNDS             |                    | 1,122,048.17              | 1,122,048.17            | 0.00                 | 7,427.00     | 1,129,475.17- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 1,603,158.68              | 1,603,158.68            | 0.00                 | 15,920.14    | 1,619,078.82- |

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |           |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 856.97                    | 856.97                  | 0.00                 | 384.79       | 1,241.76- |
| 511600                             | PER DIEM PAYMENTS          |                    | 1,000.00                  | 1,000.00                | 0.00                 | 1,000.00     | 2,000.00- |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 415.40                    | 415.40                  | 0.00                 | 415.40       | 830.80-   |
| 512200                             | SICK LEAVE EXPENSE         |                    | 60.45                     | 60.45                   | 0.00                 | 6.05         | 66.50-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 143.53                    | 143.53                  | 0.00                 | 89.13        | 232.66-   |
|                                    | Personal Services Subtotal | 0.00               | 2,476.35                  | 2,476.35                | 0.00                 | 1,895.37     | 4,371.72- |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 110.52                    | 110.52                  | 0.00                 | 67.04        | 177.56-   |
| 515200                             | FICA EXPENSE               |                    | 183.95                    | 183.95                  | 0.00                 | 141.64       | 325.59-   |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 265.68                    | 265.68                  | 0.00                 |              | 265.68-   |
|                                    | Major Account 510000 Total | 0.00               | 3,036.50                  | 3,036.50                | 0.00                 | 2,104.05     | 5,140.55- |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |           |
| 571600                             | MEALS - TAXABLE            |                    | 116.71                    | 116.71                  | 0.00                 |              | 116.71-   |
| 571800                             | MEALS - TRAVEL STATUS      |                    | 116.25                    | 116.25                  | 0.00                 |              | 116.25-   |
| 572100                             | COMMERCIAL TRANSPORTATIO   |                    | 1,797.83                  | 1,797.83                | 0.00                 |              | 1,797.83- |
|                                    | Major Account 570000 Total | 0.00               | 2,030.79                  | 2,030.79                | 0.00                 | 0.00         | 2,030.79- |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 5,067.29                  | 5,067.29                | 0.00                 | 2,104.05     | 7,171.34- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |      |          |          |      |          |           |
|-----------------------------|------------|------|----------|----------|------|----------|-----------|
| 2                           | CASH FUNDS |      | 5,067.29 | 5,067.29 | 0.00 | 2,104.05 | 7,171.34- |
| BUDGETED EXPENDITURES TOTAL |            | 0.00 | 5,067.29 | 5,067.29 | 0.00 | 2,104.05 | 7,171.34- |

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

|        |                            |      |             |             |      |      |            |
|--------|----------------------------|------|-------------|-------------|------|------|------------|
| 493100 | OPERATING TRANSFERS IN     |      | 450,000.00- | 450,000.00- | 0.00 |      | 450,000.00 |
|        | Major Account 490000 Total | 0.00 | 450,000.00- | 450,000.00- | 0.00 | 0.00 | 450,000.00 |

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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL                | 0.00                       | 450,000.00-                       | 450,000.00-                     | 0.00                         | 0.00                | 450,000.00      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 450,000.00-                       | 450,000.00-                     | 0.00                         |                     | 450,000.00      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 450,000.00-                       | 450,000.00-                     | 0.00                         | 0.00                | 450,000.00      |

Percent of Time Elapsed 8.49

|                                    |                          | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |
|------------------------------------|--------------------------|----------|---------------|--------------|------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                          | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES |
| BUDGETED FUND TYPES - EXPENDITURES |                          |          |               |              |            |              |
| 510000 PERSONAL SERVICES           |                          |          |               |              |            |              |
| 511100                             | PERMANENT SALARIES-WAGES |          | 2,345.22      | 2,345.22     | 0.00       | 1,276.08     |
| 512100                             | VACATION LEAVE EXPENSE   |          | 408.35        | 408.35       | 0.00       | 40.84        |
| 512300                             | HOLIDAY LEAVE EXPENSE    |          | 300.55        | 300.55       | 0.00       | 145.86       |
| Personal Services Subtotal         |                          | 0.00     | 3,054.12      | 3,054.12     | 0.00       | 1,462.78     |
| 515100                             | RETIREMENT PLANS EXPENSE |          | 228.63        | 228.63       | 0.00       | 109.50       |
| 515200                             | FICA EXPENSE             |          | 205.05        | 205.05       | 0.00       | 98.01        |
| 515500                             | HEALTH INSURANCE EXPENSE |          | 1,345.84      | 1,345.84     | 0.00       |              |
| Major Account 510000 Total         |                          | 0.00     | 4,833.64      | 4,833.64     | 0.00       | 1,670.29     |
| BUDGETED EXPENDITURES TOTAL        |                          | 0.00     | 4,833.64      | 4,833.64     | 0.00       | 1,670.29     |

### SUMMARY BY FUND TYPE - EXPENDITURES

|   |                                    |      |          |          |      |          |           |
|---|------------------------------------|------|----------|----------|------|----------|-----------|
| 2 | CASH FUNDS                         |      | 4,833.64 | 4,833.64 | 0.00 | 1,670.29 | 6,503.93- |
|   | <b>BUDGETED EXPENDITURES TOTAL</b> | 0.00 | 4,833.64 | 4,833.64 | 0.00 | 1,670.29 | 6,503.93- |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 454200 | TOBACCO PRODUCTS TAX              |      | 285,593.03- | 285,593.03- | 0.00 |      | 285,593.03 |
|        | <b>Major Account 450000 Total</b> | 0.00 | 285,593.03- | 285,593.03- | 0.00 | 0.00 | 285,593.03 |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 481100 | INVESTMENT INCOME                 |      | 9,303.31-   | 9,303.31-   | 0.00 |      | 9,303.31   |
|        | <b>Major Account 480000 Total</b> | 0.00 | 9,303.31-   | 9,303.31-   | 0.00 | 0.00 | 9,303.31   |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 294,896.34- | 294,896.34- | 0.00 | 0.00 | 294,896.34 |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                        | CASH FUNDS |                    | 294,896.34-               | 294,896.34-             | 0.00                 |              | 294,896.34 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 294,896.34-               | 294,896.34-             | 0.00                 | 0.00         | 294,896.34 |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                        |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                      |                        |                    |                           |                         |                      |              |               |
| 599100                                     | OTHER GOVERNMENT AID   |                    | 275,460.36                | 275,460.36              | 0.00                 |              | 275,460.36-   |
| Major Account 590000 Total                 |                        | 0.00               | 275,460.36                | 275,460.36              | 0.00                 | 0.00         | 275,460.36-   |
| BUDGETED EXPENDITURES TOTAL                |                        | 0.00               | 275,460.36                | 275,460.36              | 0.00                 | 0.00         | 275,460.36-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                        |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS             |                    | 275,460.36                | 275,460.36              | 0.00                 |              | 275,460.36-   |
| BUDGETED EXPENDITURES TOTAL                |                        | 0.00               | 275,460.36                | 275,460.36              | 0.00                 | 0.00         | 275,460.36-   |
| BUDGETED FUND TYPES - REVENUES             |                        |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN |                    | 15,000,000.00-            | 15,000,000.00-          | 0.00                 |              | 15,000,000.00 |
| Major Account 490000 Total                 |                        | 0.00               | 15,000,000.00-            | 15,000,000.00-          | 0.00                 | 0.00         | 15,000,000.00 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 15,000,000.00-            | 15,000,000.00-          | 0.00                 | 0.00         | 15,000,000.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS             |                    | 15,000,000.00-            | 15,000,000.00-          | 0.00                 |              | 15,000,000.00 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 15,000,000.00-            | 15,000,000.00-          | 0.00                 | 0.00         | 15,000,000.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |               |
| 543300                              | IT CONSULTING-OTHER |                    | 1,198,623.87              | 1,198,623.87            | 0.00                 |              | 1,198,623.87- |
| Major Account 520000 Total          |                     | 0.00               | 1,198,623.87              | 1,198,623.87            | 0.00                 | 0.00         | 1,198,623.87- |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 1,198,623.87              | 1,198,623.87            | 0.00                 | 0.00         | 1,198,623.87- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND        |                    | 346,887.09                | 346,887.09              | 0.00                 |              | 346,887.09-   |
| 4                                   | FEDERAL FUNDS       |                    | 851,736.78                | 851,736.78              | 0.00                 |              | 851,736.78-   |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 1,198,623.87              | 1,198,623.87            | 0.00                 | 0.00         | 1,198,623.87- |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 807,966.97                | 807,966.97              | 0.00                 | 434,872.74   | 1,242,839.71- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 62,776.10                 | 62,776.10               | 0.00                 | 30,708.90    | 93,485.00-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 114,069.92                | 114,069.92              | 0.00                 | 65,383.03    | 179,452.95-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 53,574.29                 | 53,574.29               | 0.00                 | 29,950.67    | 83,524.96-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 13,133.94                 | 13,133.94               | 0.00                 | 7,889.42     | 21,023.36-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 83,183.24                 | 83,183.24               | 0.00                 | 41,593.53    | 124,776.77-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 60,349.55                 | 60,349.55               | 0.00                 | 34,793.42    | 95,142.97-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 108,845.65                | 108,845.65              | 0.00                 | 58,434.40    | 167,280.05-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 437.12                    | 437.12                  | 0.00                 | 43.71        | 480.83-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,652.69                  | 1,652.69                | 0.00                 | 165.27       | 1,817.96-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,305,989.47              | 1,305,989.47            | 0.00                 | 703,835.09   | 2,009,824.56- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 92,858.62                 | 92,858.62               | 0.00                 | 50,204.90    | 143,063.52-   |
| 515200                                    | FICA EXPENSE                      |                    | 92,911.13                 | 92,911.13               | 0.00                 | 50,176.32    | 143,087.45-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 217,686.69                | 217,686.69              | 0.00                 |              | 217,686.69-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,709,445.91              | 1,709,445.91            | 0.00                 | 804,216.31   | 2,513,662.22- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 274.31                    | 274.31                  | 0.00                 |              | 274.31-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    |                           |                         | 0.00                 | 209.85       | 209.85-       |
| 521291                                    | COM EXPENSE - VIDEO               |                    | 282.40                    | 282.40                  | 0.00                 |              | 282.40-       |
| 521400                                    | CIO CHARGES                       |                    | 473.99                    | 473.99                  | 0.00                 |              | 473.99-       |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 568.07                    | 568.07                  | 0.00                 |              | 568.07-       |
| 521900                                    | AWARDS EXPENSE                    |                    |                           |                         | 0.00                 | 360.00       | 360.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 18.00                     | 18.00                   | 0.00                 |              | 18.00-        |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 541.80                    | 541.80                  | 0.00                 |              | 541.80-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 161.87                    | 161.87                  | 0.00                 |              | 161.87-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 295.00                    | 295.00                  | 0.00                 |              | 295.00-       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 26,044.75                 | 26,044.75               | 0.00                 |              | 26,044.75-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 340.50                    | 340.50                  | 0.00                 |              | 340.50-       |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 580.81                    | 580.81                  | 0.00                 |              | 580.81-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 3,124.13                  | 3,124.13                | 0.00                 | 951.02       | 4,075.15-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 7,865.60                  | 7,865.60                | 0.00                 |              | 7,865.60-     |
| 532270                                    | WIRELESS PHONE EQUIP              |                    | 24.74                     | 24.74                   | 0.00                 |              | 24.74-        |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533100                              | HOUSEHOLD & INSTIT EXP     |                    | 25,530.61                 | 25,530.61               | 0.00                 | 18,757.58    | 44,288.19-    |
| 533102                              | ATTENDS & DISPOSABLE ITME  |                    | 244.64                    | 244.64                  | 0.00                 | 272.72       | 517.36-       |
| 533900                              | FOOD EXPENSE-INSTITUTIONS  |                    | 55,157.16                 | 55,157.16               | 0.00                 | 3,438.81     | 58,595.97-    |
| 534600                              | ED & RECREATIONAL SUP EX   |                    | 1,057.53                  | 1,057.53                | 0.00                 | 714.88       | 1,772.41-     |
| 535100                              | MEDICAL SUPPLIES           |                    | 101,487.29                | 101,487.29              | 0.00                 | 2,189.87     | 103,677.16-   |
| 535101                              | MEDICAL SUPPLIES-OTHER     |                    | 7,111.70                  | 7,111.70                | 0.00                 | 3,372.42     | 10,484.12-    |
| 538100                              | VEHICLE & EQUIP SUP EXP    |                    | 132.47                    | 132.47                  | 0.00                 |              | 132.47-       |
| 544100                              | PHYSICIAN SERVICES         |                    | 368.98                    | 368.98                  | 0.00                 |              | 368.98-       |
| 544101                              | PHYSICAL THERAPY CONTRACT  |                    | 3,850.00                  | 3,850.00                | 0.00                 |              | 3,850.00-     |
| 544102                              | GLASSES DENTURES APP       |                    | 523.00                    | 523.00                  | 0.00                 |              | 523.00-       |
| 544300                              | PSYCHOLOGICAL SERVICES     |                    | 22,340.25                 | 22,340.25               | 0.00                 |              | 22,340.25-    |
| 544400                              | HOSPITAL SERVICES          |                    | 830.51                    | 830.51                  | 0.00                 |              | 830.51-       |
| 544600                              | OPTICAL SERVICES           |                    | 234.00                    | 234.00                  | 0.00                 |              | 234.00-       |
| 544900                              | DENTAL SERVICES            |                    | 2,511.74                  | 2,511.74                | 0.00                 |              | 2,511.74-     |
| 545000                              | LABORATORY SERVICES        |                    | 546.19                    | 546.19                  | 0.00                 |              | 546.19-       |
| 545200                              | MEDICAL ASSESSMENT SERV    |                    | 128,564.84                | 128,564.84              | 0.00                 |              | 128,564.84-   |
| 547100                              | EDUCATIONAL SERVICES       |                    | 4,051.41                  | 4,051.41                | 0.00                 |              | 4,051.41-     |
| 547300                              | INTERPRETER SERVICES       |                    |                           |                         | 0.00                 | 540.00       | 540.00-       |
| 547906                              | VERIFICATIONS              |                    | 45.00                     | 45.00                   | 0.00                 |              | 45.00-        |
| 548700                              | REFUSE/RECYCLING           |                    | 28.00                     | 28.00                   | 0.00                 |              | 28.00-        |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 266.00                    | 266.00                  | 0.00                 |              | 266.00-       |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS  |                    | 91,616.08                 | 91,616.08               | 0.00                 |              | 91,616.08-    |
| Major Account 520000 Total          |                            | 0.00               | 487,093.37                | 487,093.37              | 0.00                 | 30,807.15    | 517,900.52-   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                    |                    | 550.00                    | 550.00                  | 0.00                 |              | 550.00-       |
| 571800                              | MEALS - TRAVEL STATUS      |                    | 142.80                    | 142.80                  | 0.00                 |              | 142.80-       |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 308.00                    | 308.00                  | 0.00                 |              | 308.00-       |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 13.50                     | 13.50                   | 0.00                 |              | 13.50-        |
| Major Account 570000 Total          |                            | 0.00               | 1,014.30                  | 1,014.30                | 0.00                 | 0.00         | 1,014.30-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 2,197,553.58              | 2,197,553.58            | 0.00                 | 835,023.46   | 3,032,577.04- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               |                    | 2,177,098.96              | 2,177,098.96            | 0.00                 | 824,625.27   | 3,001,724.23- |
| 2                                   | CASH FUNDS                 |                    | 20,454.62                 | 20,454.62               | 0.00                 | 10,398.19    | 30,852.81-    |

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

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL           | 0.00                       | 2,197,553.58                      | 2,197,553.58                    | 0.00                         | 835,023.46          | 3,032,577.04-   |
| <u>BUDGETED FUND TYPES - REVENUES</u> |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES    |                            |                                   |                                 |                              |                     |                 |
| 471119 MTNCE-TRUST FUNDS              |                            | 5,708.92-                         | 5,708.92-                       | 0.00                         |                     | 5,708.92        |
| 471142 CO PATIENTS-STATE INSTITUT     |                            | 6,481.00-                         | 6,481.00-                       | 0.00                         |                     | 6,481.00        |
| 471147 MAINTENANCE OF RESIDENTS       |                            | 7,245.70-                         | 7,245.70-                       | 0.00                         |                     | 7,245.70        |
| 472100 SALE OF SUP & MAT              |                            | 86.32                             | 86.32                           | 0.00                         |                     | 86.32-          |
| Major Account 470000 Total            | 0.00                       | 19,349.30-                        | 19,349.30-                      | 0.00                         | 0.00                | 19,349.30       |
| 480000 REVENUE - MISCELLANEOUS        |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME              |                            | 692.06-                           | 692.06-                         | 0.00                         |                     | 692.06          |
| Major Account 480000 Total            | 0.00                       | 692.06-                           | 692.06-                         | 0.00                         | 0.00                | 692.06          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 20,041.36-                        | 20,041.36-                      | 0.00                         | 0.00                | 20,041.36       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 20,041.36-                        | 20,041.36-                      | 0.00                         |                     | 20,041.36       |
| BUDGETED REVENUE TOTAL                | 0.00                       | 20,041.36-                        | 20,041.36-                      | 0.00                         | 0.00                | 20,041.36       |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |               |
| 526100                              | REP & MAINT-REAL PROPERT |                    |                           |                         | 0.00                 | 40,809.50    | 40,809.50-    |
| Major Account 520000 Total          |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 40,809.50    | 40,809.50-    |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |               |
| 587500                              | CIP - IMPROV TO BUILD    |                    | 954,720.38                | 954,720.38              | 0.00                 | 6,636,028.80 | 7,590,749.18- |
| Major Account 580000 Total          |                          | 0.00               | 954,720.38                | 954,720.38              | 0.00                 | 6,636,028.80 | 7,590,749.18- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 954,720.38                | 954,720.38              | 0.00                 | 6,676,838.30 | 7,631,558.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 38                                  | NCCF                     |                    | 954,720.38                | 954,720.38              | 0.00                 | 6,676,838.30 | 7,631,558.68- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 954,720.38                | 954,720.38              | 0.00                 | 6,676,838.30 | 7,631,558.68- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |             |
| 526100                              | REP & MAINT-REAL PROPERT |                    |                           |                         | 0.00                 | 119,356.96   | 119,356.96- |
| 542500                              | ENG & ARCH SERVICES      |                    |                           |                         | 0.00                 | 11,799.98    | 11,799.98-  |
| Major Account 520000 Total          |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 131,156.94   | 131,156.94- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 131,156.94   | 131,156.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             |                    |                           |                         | 0.00                 | 131,156.94   | 131,156.94- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 131,156.94   | 131,156.94- |

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES |                                |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES          |                                |                    |                           |                         |                      |              |           |
| 521100                             | POSTAGE EXPENSE                | 3,870.00           | 46.26                     | 46.26                   | 1.20                 |              | 3,823.74  |
| 521300                             | FREIGHT EXPENSE                | 2,570.00           | 195.46                    | 195.46                  | 7.61                 | 100.00       | 2,274.54  |
| 521500                             | PUBLICATION & PRINT EXP        | 19,230.00          |                           |                         | 0.00                 |              | 19,230.00 |
| 521900                             | AWARDS EXPENSE                 | 1,360.00           |                           |                         | 0.00                 |              | 1,360.00  |
| 522100                             | DUES & SUBSCRIPTION EXP        | 16,280.00          | 2.04                      | 2.04                    | .01                  |              | 16,277.96 |
| 522101                             | AIRPORT PARTNER PRG NASAO DUES |                    | 6,882.50                  | 6,882.50                | 0.00                 |              | 6,882.50- |
| 522200                             | CONFERENCE REGISTRATION        | 9,940.00           |                           |                         | 0.00                 |              | 9,940.00  |
| 523201                             | NAT GAS EXP-HARVARD            | 3,425.00           | 113.28                    | 113.28                  | 3.31                 |              | 3,311.72  |
| 523202                             | ELECTRICITY EXP-MGRS HOUSE     | 30,750.00          | 1,623.65                  | 1,623.65                | 5.28                 |              | 29,126.35 |
| 523203                             | WATER EXP                      | 300.00             | 10.58                     | 10.58                   | 3.53                 |              | 289.42    |
| 523204                             | SEWER EXP                      | 200.00             | 10.11                     | 10.11                   | 5.06                 |              | 189.89    |
| 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             |                           |                         | 0.00                 |              | 100.00    |
| 525500                             | RENT EXP-OTHER PERS PROP       | 4,210.00           |                           |                         | 0.00                 |              | 4,210.00  |
| 526100                             | REP & MAINT-REAL PROPERT       | 1,740.00           | 3.00-                     | 3.00-                   | .17-                 |              | 1,743.00  |
| 526101                             | REP/MAINT-REAL PROP-MGR HOUSE  | 79,000.00          |                           |                         | 0.00                 |              | 79,000.00 |
| 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                             | REP & MAINT-COMM EQUIP         | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00 |
| 527600                             | REP & MAINT-HOUSE/INST E       | 3,000.00           | 54.00                     | 54.00                   | 1.80                 |              | 2,946.00  |
| 527800                             | REP & MAINT-OTHER PROPER       | 81,000.00          |                           |                         | 0.00                 |              | 81,000.00 |
| 527900                             | PERSONAL COMPUT EQUIP R & M    | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 531100                             | OFFICE SUPPLIES EXPENSE        | 5,640.00           | 601.29                    | 601.29                  | 10.66                |              | 5,038.71  |
| 531200                             | IT SUPPLIES                    | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00  |
| 532100                             | NON-CAPITALIZED EQUIP PU       | 43,700.00          | 4,524.46                  | 4,524.46                | 10.35                |              | 39,175.54 |
| 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           | 648.93                    | 648.93                  | 19.97                |              | 2,601.07  |
| 533900                             | FOOD EXPENSE-INSTITUTIONS      | 120.00             |                           |                         | 0.00                 |              | 120.00    |
| 534500                             | AGRICULTURAL SUPPLIES EX       | 2,060.00           | 1,271.23                  | 1,271.23                | 61.71                |              | 788.77    |
| 534600                             | ED & RECREATIONAL SUP EX       | 150.00             |                           |                         | 0.00                 |              | 150.00    |



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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534700                     | ENG TECH & COMM SUP EXP       | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 534800                     | CONST & MAINT SUP EXP         | 17,500.00          | 244.78                    | 244.78                  | 1.40                 |              | 17,255.22    |
| 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          | 1,067.92                  | 1,067.92                | 5.64                 |              | 17,882.08    |
| 538102                     | OTHER VEH SUPP-EQUIPMENT      | 16,770.00          | 635.31                    | 635.31                  | 3.79                 |              | 16,134.69    |
| 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                     | HARVARD PAVEMENT REHAB        | 300,000.00         | 79,744.10                 | 79,744.10               | 26.58                |              | 220,255.90   |
| 543500                     | MGT CONSULTANT SERVICES       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 547100                     | EDUCATIONAL SERVICES          | 21,400.00          |                           |                         | 0.00                 |              | 21,400.00    |
| 548700                     | REFUSE/RECYCLING              | 3,000.00           | 85.20                     | 85.20                   | 2.84                 |              | 2,914.80     |
| 549200                     | JANITORIAL/SECURITY SRVS      | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 549600                     | CONSTRUCTION SERVICES         | 650,000.00         |                           |                         | 0.00                 |              | 650,000.00   |
| 554100                     | DATA SERVICES                 | 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          |                           |                         | 0.00                 |              | 22,900.00    |
| 558100                     | INVENTORIES FOR RESALE        | 30,100.00          | 12,297.18                 | 12,297.18               | 40.85                |              | 17,802.82    |
| 559100                     | OTHER OPERATING EXP           | 1,927,705.00       | 100.00                    | 100.00                  | .01                  |              | 1,927,605.00 |
| Major Account 520000 Total |                               | 3,820,750.00       | 110,155.28                | 110,155.28              | 2.88                 | 100.00       | 3,710,494.72 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                       | 29,300.00          | 1,131.74                  | 1,131.74                | 3.86                 |              | 28,168.26    |
| 571101                     | MEALS-SCRIBNER                | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 571102                     | BOARD & LODGING-SCRIBNER      | 12,950.00          |                           |                         | 0.00                 |              | 12,950.00    |
| 571177                     | STATE-OWNED TRANSP-INSPECTION | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 571600                     | MEALS - TAXABLE               | 90.00              |                           |                         | 0.00                 |              | 90.00        |
| 571800                     | MEALS - TRAVEL STATUS         | 1,650.00           | 585.20                    | 585.20                  | 35.47                |              | 1,064.80     |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 572102                     | OUT STATE-AAAE COMM TRANSPORT | 3,700.00           |                           |                         | 0.00                 |              | 3,700.00     |
| 573100                     | STATE-OWNED TRANSPORT         | 26,050.00          | 1,781.52                  | 1,781.52                | 6.84                 |              | 24,268.48    |
| 573102                     | OUT STATE-STATE TRANSPOR      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573177                     | STATE-OWNED TRANSP-INSPECTION | 500.00             |                           |                         | 0.00                 |              | 500.00       |

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,660.00           |                           |                         | 0.00                 |              | 4,660.00     |
| 575100                              | MISC TRAVEL EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575102                              | OUT ST-MISC TRVL EXP-AAAE | 540.00             |                           |                         | 0.00                 |              | 540.00       |
| Major Account 570000 Total          |                           | 90,890.00          | 3,498.46                  | 3,498.46                | 3.85                 | 0.00         | 87,391.54    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT     | 64,000.00          |                           |                         | 0.00                 |              | 64,000.00    |
| 583600                              | COMMUN. & ELECTRONIC EQ   | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 584200                              | VEHICLES & VEHICLE EQ     | 26,750.00          |                           |                         | 0.00                 |              | 26,750.00    |
| 586900                              | OTHER FIXED ASSETS        | 320,000.00         |                           |                         | 0.00                 |              | 320,000.00   |
| Major Account 580000 Total          |                           | 440,750.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 440,750.00   |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      | 40,200.00          |                           |                         | 0.00                 |              | 40,200.00    |
| Major Account 590000 Total          |                           | 40,200.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 40,200.00    |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,392,590.00       | 113,653.74                | 113,653.74              | 2.59                 | 100.00       | 4,278,836.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                | 4,392,590.00       | 113,653.74                | 113,653.74              | 2.59                 | 100.00       | 4,278,836.26 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,392,590.00       | 113,653.74                | 113,653.74              | 2.59                 | 100.00       | 4,278,836.26 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |              |
| 453100                              | AVIATION FUELS TAX        |                    | 175,385.25-               | 175,385.25-             | 0.00                 |              | 175,385.25   |
| Major Account 450000 Total          |                           | 0.00               | 175,385.25-               | 175,385.25-             | 0.00                 | 0.00         | 175,385.25   |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |              |
| 465104                              | PROJ REIMB/GREELEY        |                    | 131,650.37-               | 131,650.37-             | 0.00                 |              | 131,650.37   |
| Major Account 460000 Total          |                           | 0.00               | 131,650.37-               | 131,650.37-             | 0.00                 | 0.00         | 131,650.37   |

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |            |
| 471100 SALE OF SERVICES                    |                    | 13,810.46-                | 13,810.46-              | 0.00                 |              | 13,810.46  |
| 472100 SALE OF SUP & MAT                   |                    | 3,288.13-                 | 3,288.13-               | 0.00                 |              | 3,288.13   |
| 474100 GENERAL BUSINESS FEES               |                    | 1,727.02-                 | 1,727.02-               | 0.00                 |              | 1,727.02   |
| Major Account 470000 Total                 | 0.00               | 18,825.61-                | 18,825.61-              | 0.00                 | 0.00         | 18,825.61  |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME                   |                    | 17,451.68-                | 17,451.68-              | 0.00                 |              | 17,451.68  |
| 482100 LAND USE REVENUE                    |                    | 95,426.47-                | 95,426.47-              | 0.00                 |              | 95,426.47  |
| 483200 BUILDING & SPACE RENTAL             |                    | 7,442.64-                 | 7,442.64-               | 0.00                 |              | 7,442.64   |
| 484500 REIMB NON-GOVT SOURCES              |                    | 10,800.00-                | 10,800.00-              | 0.00                 |              | 10,800.00  |
| Major Account 480000 Total                 | 0.00               | 131,120.79-               | 131,120.79-             | 0.00                 | 0.00         | 131,120.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |            |
| 493100 OPERATING TRANSFERS IN              |                    | 14,265.18-                | 14,265.18-              | 0.00                 |              | 14,265.18  |
| 493200 OPERATING TRANSFERS OUT             |                    | 60,000.00                 | 60,000.00               | 0.00                 |              | 60,000.00- |
| Major Account 490000 Total                 | 0.00               | 45,734.82                 | 45,734.82               | 0.00                 | 0.00         | 45,734.82- |
| BUDGETED REVENUE TOTAL                     | 0.00               | 411,247.20-               | 411,247.20-             | 0.00                 | 0.00         | 411,247.20 |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                               |                    | 411,247.20-               | 411,247.20-             | 0.00                 |              | 411,247.20 |
| BUDGETED REVENUE TOTAL                     | 0.00               | 411,247.20-               | 411,247.20-             | 0.00                 | 0.00         | 411,247.20 |

Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                              |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |               |
| 591101                              | HANGAR LOAN-DAVID CITY       | 1,176,000.00       | 135,939.00                | 135,939.00              | 11.56                |              | 1,040,061.00  |
| 591102                              | FUEL LOAN ADV-CREIGHTON      | 262,500.00         |                           |                         | 0.00                 |              | 262,500.00    |
| 593103                              | STATE GRANT-DAVID CITY 06    | 1,709,500.00       | 28,203.00                 | 28,203.00               | 1.65                 |              | 1,681,297.00  |
| 593105                              | NON-PRIMARY ENT-TRANSFER EXP | 300.00             | 100.00                    | 100.00                  | 33.33                |              | 200.00        |
| 594101                              | ARPA GRANT-DAVID CTY 16      | 56,000,000.00      | 3,798,900.00              | 3,798,900.00            | 6.78                 |              | 52,201,100.00 |
| 594102                              | AIP-STATE SHARE-CREIGHTON    |                    | 208,701.00                | 208,701.00              | 0.00                 |              | 208,701.00-   |
| 594103                              | SA63K07                      | 200,000.00         |                           |                         | 0.00                 |              | 200,000.00    |
| Major Account 590000 Total          |                              | 59,348,300.00      | 4,171,843.00              | 4,171,843.00            | 7.03                 | 0.00         | 55,176,457.00 |
| BUDGETED EXPENDITURES TOTAL         |                              | 59,348,300.00      | 4,171,843.00              | 4,171,843.00            | 7.03                 | 0.00         | 55,176,457.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                   | 59,348,300.00      | 4,171,843.00              | 4,171,843.00            | 7.03                 |              | 55,176,457.00 |
| BUDGETED EXPENDITURES TOTAL         |                              | 59,348,300.00      | 4,171,843.00              | 4,171,843.00            | 7.03                 | 0.00         | 55,176,457.00 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |                    |                           |                         |                      |              |               |
| 461300                              | PASS-THROUGH FEDERAL GRA     |                    | 1,161,723.00-             | 1,161,723.00-           | 0.00                 |              | 1,161,723.00  |
| 465101                              | HANGAR REIMB                 |                    | 74,908.00-                | 74,908.00-              | 0.00                 |              | 74,908.00     |
| 465102                              | FUEL LOAN REPAYMENT          |                    | 240.00-                   | 240.00-                 | 0.00                 |              | 240.00        |
| Major Account 460000 Total          |                              | 0.00               | 1,236,871.00-             | 1,236,871.00-           | 0.00                 | 0.00         | 1,236,871.00  |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME            |                    | 11,425.16-                | 11,425.16-              | 0.00                 |              | 11,425.16     |
| Major Account 480000 Total          |                              | 0.00               | 11,425.16-                | 11,425.16-              | 0.00                 | 0.00         | 11,425.16     |
| BUDGETED REVENUE TOTAL              |                              | 0.00               | 1,248,296.16-             | 1,248,296.16-           | 0.00                 | 0.00         | 1,248,296.16  |

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Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS |                    | 1,248,296.16-             | 1,248,296.16-           | 0.00                 |              | 1,248,296.16 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 1,248,296.16-             | 1,248,296.16-           | 0.00                 | 0.00         | 1,248,296.16 |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 591102                              | TRANSIT STATE CASH FUND PROG 3 | 5,777,705.00       | 1,012,189.55              | 1,012,189.55            | 17.52                |              | 4,765,515.45 |
| 591105                              | INTERCITY BUS STATE CASH FUNDS | 535,000.00         |                           |                         | 0.00                 |              | 535,000.00   |
| Major Account 590000 Total          |                                | 6,312,705.00       | 1,012,189.55              | 1,012,189.55            | 16.03                | 0.00         | 5,300,515.45 |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,312,705.00       | 1,012,189.55              | 1,012,189.55            | 16.03                | 0.00         | 5,300,515.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 6,312,705.00       | 1,012,189.55              | 1,012,189.55            | 16.03                |              | 5,300,515.45 |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,312,705.00       | 1,012,189.55              | 1,012,189.55            | 16.03                | 0.00         | 5,300,515.45 |

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 15,350,887.00      | 963,534.23                | 963,534.23              | 6.28                 | 485,630.09   | 13,901,722.68 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 142,517.00         | 10,881.36                 | 10,881.36               | 7.64                 | 6,600.40     | 125,035.24    |
| 511300                                    | OVERTIME PAYMENTS                 | 74,152.00          | 5,893.09                  | 5,893.09                | 7.95                 | 3,083.71     | 65,175.20     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 18.65                     | 18.65                   | 0.00                 | 6.86         | 25.51-        |
| 511600                                    | PER DIEM PAYMENTS                 | 1,000.00           | 640.00                    | 640.00                  | 64.00                | 440.00       | 80.00-        |
| 511800                                    | COMPENSATORY TIME PAID            | 16,280.00          | 1,978.54                  | 1,978.54                | 12.15                | 1,245.66     | 13,055.80     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 99,156.80                 | 99,156.80               | 0.00                 | 52,963.95    | 152,120.75-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 46,061.79                 | 46,061.79               | 0.00                 | 26,118.60    | 72,180.39-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 116,239.75                | 116,239.75              | 0.00                 | 63,233.40    | 179,473.15-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,692.00                  | 1,692.00                | 0.00                 | 169.20       | 1,861.20-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,875.48                  | 5,875.48                | 0.00                 | 4,082.05     | 9,957.53-     |
|                                           | <b>Personal Services Subtotal</b> | 15,584,836.00      | 1,251,971.69              | 1,251,971.69            | 8.03                 | 643,573.92   | 13,689,290.39 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,107,477.00       | 92,899.76                 | 92,899.76               | 8.39                 | 47,663.57    | 966,913.67    |
| 515200                                    | FICA EXPENSE                      | 1,154,208.00       | 89,396.51                 | 89,396.51               | 7.75                 | 45,831.84    | 1,018,979.65  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,385,743.00       | 240,164.21                | 240,164.21              | 10.07                |              | 2,145,578.79  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 26,011.44                 | 26,011.44               | 0.00                 |              | 26,011.44-    |
|                                           | <b>Major Account 510000 Total</b> | 20,232,264.00      | 1,700,443.61              | 1,700,443.61            | 8.40                 | 737,069.33   | 17,794,751.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 89,595.00          | 8,137.56                  | 8,137.56                | 9.08                 |              | 81,457.44     |
| 521400                                    | CIO CHARGES                       | 1,083,872.00       |                           |                         | 0.00                 |              | 1,083,872.00  |
| 521406                                    | OCIO SERVICES                     |                    | 1,344.25                  | 1,344.25                | 0.00                 |              | 1,344.25-     |
| 521500                                    | PUBLICATION & PRINT EXP           | 310,770.00         | 9,185.05                  | 9,185.05                | 2.96                 |              | 301,584.95    |
| 521900                                    | AWARDS EXPENSE                    | 154,401.00         | 5,689.23                  | 5,689.23                | 3.68                 |              | 148,711.77    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 108,594.00         | 5,179.28                  | 5,179.28                | 4.77                 |              | 103,414.72    |
| 522200                                    | CONFERENCE REGISTRATION           | 50,559.00          | 1,050.00                  | 1,050.00                | 2.08                 |              | 49,509.00     |
| 523900                                    | TEAMMATE RECOGNITION              | 34,508.00          | 1,035.30                  | 1,035.30                | 3.00                 |              | 33,472.70     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 20,810.00          | 6,341.02                  | 6,341.02                | 30.47                |              | 14,468.98     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 861.53                    | 861.53                  | 0.00                 |              | 861.53-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 360.00                    | 360.00                  | 0.00                 |              | 360.00-       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 5,350.00           | 1,963.04                  | 1,963.04                | 36.69                | 14,691.23    | 11,304.27-    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 292,225.00         | 24,602.96                 | 24,602.96               | 8.42                 | 569.89       | 267,052.15    |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200                     | IT SUPPLIES                    | 417,522.00         | 512.64                    | 512.64                  | .12                  |              | 417,009.36   |
| 532100                     | NON-CAPITALIZED EQUIP PU       |                    | 2,063.60                  | 2,063.60                | 0.00                 | 196,023.53   | 198,087.13-  |
| 532109                     | SMALL EQUIPMENT AND TOOLS      | 3,200.00           | 52.92                     | 52.92                   | 1.65                 |              | 3,147.08     |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 23,538.00          | 4,257.83                  | 4,257.83                | 18.09                | 657.66       | 18,622.51    |
| 534600                     | ED & RECREATIONAL SUP EX       | 21,030.00          | 680.27                    | 680.27                  | 3.23                 |              | 20,349.73    |
| 534700                     | ENG TECH & COMM SUP EXP        | 35,500.00          | 402.52                    | 402.52                  | 1.13                 |              | 35,097.48    |
| 534800                     | CONST & MAINT SUP EXP          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 535100                     | MEDICAL SUPPLIES               | 1,738.00           | 711.25                    | 711.25                  | 40.92                | 46,787.21    | 45,760.46-   |
| 541100                     | ACCTG & AUDITING SERVICES      | 691,245.00         |                           |                         | 0.00                 |              | 691,245.00   |
| 541500                     | LEGAL SERVICES EXPENSE         |                    | 10,089.00                 | 10,089.00               | 0.00                 |              | 10,089.00-   |
| 541700                     | LEGAL RELATED EXPENSE          | 84,500.00          | 18,115.78                 | 18,115.78               | 21.44                |              | 66,384.22    |
| 542100                     | SOS TEMP SERV - PERSONNEL      | 116,000.00         | 2,436.76                  | 2,436.76                | 2.10                 |              | 113,563.24   |
| 542500                     | ENG & ARCH SERVICES            |                    | 93,092.35                 | 93,092.35               | 0.00                 |              | 93,092.35-   |
| 544200                     | NURSING SERVICES               | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| 544700                     | AUDIOLOGY SERVICES             | 41.00              |                           |                         | 0.00                 |              | 41.00        |
| 548700                     | REFUSE/RECYCLING               | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 548800                     | FIRE EXTINGUISHERS             | 6,645.00           |                           |                         | 0.00                 |              | 6,645.00     |
| 549500                     | HAZARDOUS WASTE DISPOSAL       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 202,652.00         | 9,356.70                  | 9,356.70                | 4.62                 |              | 193,295.30   |
| 556300                     | SURETY & NOTARY BONDS          | 1,759.00           |                           |                         | 0.00                 |              | 1,759.00     |
| 559100                     | OTHER OPERATING EXP            | 6,500.00           | 41.67                     | 41.67                   | .64                  |              | 6,458.33     |
| 559154                     | NDOT EQUIPMENT USAGE           | 173,573.00         | 22,365.57                 | 22,365.57               | 12.89                |              | 151,207.43   |
| Major Account 520000 Total |                                | 3,985,252.00       | 229,928.08                | 229,928.08              | 5.77                 | 258,729.52   | 3,496,594.40 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571101                     | IN-STATE TRAVEL BOARD LODGING  | 142,573.00         | 3,406.80                  | 3,406.80                | 2.39                 |              | 139,166.20   |
| 571102                     | OUT-OF-STATE TRAVEL BOARD LODG | 30,655.00          |                           |                         | 0.00                 |              | 30,655.00    |
| 571600                     | MEALS - TAXABLE                | 9,805.00           | 413.84                    | 413.84                  | 4.22                 |              | 9,391.16     |
| 571601                     | IN-STATE TRAVEL MEALS-1 DAY    | 800.00             | 52.00                     | 52.00                   | 6.50                 |              | 748.00       |
| 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          | 1,742.70                  | 1,742.70                | 3.33                 |              | 50,540.30    |
| 572102                     | OUT-OF-STATE TRAVEL COMMERCIAL | 25,163.00          | 1,042.62                  | 1,042.62                | 4.14                 |              | 24,120.38    |
| 573100                     | STATE-OWNED TRANSPORT          | 23,200.00          |                           |                         | 0.00                 |              | 23,200.00    |
| 574501                     | IN STATE TRAVEL PERSONAL VEHIC | 45,887.00          | 4,963.21                  | 4,963.21                | 10.82                |              | 40,923.79    |
| 574502                     | OUT-OF-STATE TRAVEL PERSONAL V | 1,140.00           | 51.80                     | 51.80                   | 4.54                 |              | 1,088.20     |
| 575101                     | IN-STATE MISCELLANEOUS TRAVEL  | 2,265.00           | 109.50                    | 109.50                  | 4.83                 |              | 2,155.50     |
| 575102                     | OUT-OF-STATE MISCELLANEOUS TRA | 3,399.00           | 36.00                     | 36.00                   | 1.06                 |              | 3,363.00     |



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Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|--------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| Major Account 570000 Total                 | 343,260.00                 | 11,818.47                         | 11,818.47                       | 3.44                         | 0.00                | 331,441.53           |
| BUDGETED EXPENDITURES TOTAL                | <u>24,560,776.00</u>       | <u>1,942,190.16</u>               | <u>1,942,190.16</u>             | <u>7.91</u>                  | <u>995,798.85</u>   | <u>21,622,786.99</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                      |
| 2 CASH FUNDS                               | <u>24,560,776.00</u>       | <u>1,942,190.16</u>               | <u>1,942,190.16</u>             | <u>7.91</u>                  | <u>995,798.85</u>   | <u>21,622,786.99</u> |
| BUDGETED EXPENDITURES TOTAL                | <u>24,560,776.00</u>       | <u>1,942,190.16</u>               | <u>1,942,190.16</u>             | <u>7.91</u>                  | <u>995,798.85</u>   | <u>21,622,786.99</u> |

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Agency 027 DEPT OF TRANSPORTATION  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 59,412,671.00      | 3,270,615.90              | 3,270,615.90            | 5.50                 | 1,762,413.96 | 54,379,641.14 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 994,375.00         | 137,246.30                | 137,246.30              | 13.80                | 75,019.46    | 782,109.24    |
| 511300                                    | OVERTIME PAYMENTS                 | 2,908,859.00       | 382,419.55                | 382,419.55              | 13.15                | 242,542.83   | 2,283,896.62  |
| 511400                                    | ON CALL PAY                       | 35,358.00          |                           |                         | 0.00                 |              | 35,358.00     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 953,191.00         | 4,004.90                  | 4,004.90                | .42                  | 1,283.31     | 947,902.79    |
| 511800                                    | COMPENSATORY TIME PAID            | 564,419.00         | 45,666.13                 | 45,666.13               | 8.09                 | 20,542.58    | 498,210.29    |
| 511900                                    | SUPPLEMENTAL                      |                    | 5,563.90                  | 5,563.90                | 0.00                 |              | 5,563.90-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 346,162.89                | 346,162.89              | 0.00                 | 190,478.06   | 536,640.95-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 198,617.93                | 198,617.93              | 0.00                 | 106,726.64   | 305,344.57-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 426,556.28                | 426,556.28              | 0.00                 | 229,599.54   | 656,155.82-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 814.00                    | 814.00                  | 0.00                 | 814.00       | 1,628.00-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 6,397.06                  | 6,397.06                | 0.00                 | 3,231.56     | 9,628.62-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 192.62-                   | 192.62-                 | 0.00                 | 105.94-      | 298.56        |
|                                           | <b>Personal Services Subtotal</b> | 64,868,873.00      | 4,823,872.22              | 4,823,872.22            | 7.44                 | 2,632,546.00 | 57,412,454.78 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,433,515.00       | 349,795.27                | 349,795.27              | 7.89                 | 191,021.54   | 3,892,698.19  |
| 515200                                    | FICA EXPENSE                      | 4,181,889.00       | 342,672.42                | 342,672.42              | 8.19                 | 187,418.77   | 3,651,797.81  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 10,174,107.00      | 965,171.06                | 965,171.06              | 9.49                 |              | 9,208,935.94  |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,133.30                  | 1,133.30                | 0.00                 |              | 1,133.30-     |
|                                           | <b>Major Account 510000 Total</b> | 83,658,384.00      | 6,482,644.27              | 6,482,644.27            | 7.75                 | 3,010,986.31 | 74,164,753.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 521300                                    | FREIGHT EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 521500                                    | PUBLICATION & PRINT EXP           | 17,630.00          | 1,533.09                  | 1,533.09                | 8.70                 |              | 16,096.91     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 246,634.00         | 8,871.70                  | 8,871.70                | 3.60                 | 95,000.00    | 142,762.30    |
| 522200                                    | CONFERENCE REGISTRATION           | 15,607.00          | 24,475.28                 | 24,475.28               | 156.82               |              | 8,868.28-     |
| 523201                                    | NATURAL GAS UTILITY               | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00     |
| 523202                                    | ELECTRICITY UTILITY               | 8,560.00           | 694.50                    | 694.50                  | 8.11                 |              | 7,865.50      |
| 523600                                    | INTEREST EXPENSE                  | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 524100                                    | RENT EXPENSE-LAND                 | 6,500.00           | 417.05                    | 417.05                  | 6.42                 |              | 6,082.95      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 527800                                    | REP & MAINT-OTHER PROPER          | 80,560.00          | 7,848.41                  | 7,848.41                | 9.74                 | 732.01       | 71,979.58     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 531100 OFFICE SUPPLIES EXPENSE        | 6,436.00           | 107.96                    | 107.96                  | 1.68                 |              | 6,328.04      |
| 532109 NON-DEPR ROAD EQUIP<1500       | 8,600.00           | 540.33                    | 540.33                  | 6.28                 |              | 8,059.67      |
| 533100 HOUSEHOLD & INSTIT EXP         | 35,658.00          | 9,806.76                  | 9,806.76                | 27.50                |              | 25,851.24     |
| 534600 ED & RECREATIONAL SUP EX       | 3,200.00           | 671.70                    | 671.70                  | 20.99                | 300.00       | 2,228.30      |
| 534700 ENG TECH & COMM SUP EXP        | 431,709.00         | 9,118.88                  | 9,118.88                | 2.11                 | 41,983.75    | 380,606.37    |
| 534800 CONST & MAINT SUP EXP          | 455,260.00         | 12,697.49                 | 12,697.49               | 2.79                 | 16,907.53    | 425,654.98    |
| 535100 MEDICAL SUPPLIES               | 603.00             |                           |                         | 0.00                 |              | 603.00        |
| 537100 LABORATORY SUP EXP             | 75,000.00          | 5,569.50                  | 5,569.50                | 7.43                 | 3,540.94     | 65,889.56     |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 700.00             |                           |                         | 0.00                 |              | 700.00        |
| 539200 DEBT SERVICE EXP-BOND PRI      |                    | 135,312.50                | 135,312.50              | 0.00                 |              | 135,312.50-   |
| 539216 DEBT SERVICE EXP-BOND INTEREST |                    | 370,155.53                | 370,155.53              | 0.00                 |              | 370,155.53-   |
| 541700 LEGAL RELATED EXPENSE          | 51,500.00          | 573.00                    | 573.00                  | 1.11                 |              | 50,927.00     |
| 542500 ENG & ARCH SERVICES            | 45,757,868.00      | 7,539,435.58              | 7,539,435.58            | 16.48                |              | 38,218,432.42 |
| 543100 IT CONSULTING-APPLICATIONS     | 1,075,498.00       | 124,781.83                | 124,781.83              | 11.60                | 34,485.97    | 916,230.20    |
| 544500 PHARMACY SERVICES              | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00     |
| 545000 LABORATORY SERVICES            |                    | 6,692.00                  | 6,692.00                | 0.00                 |              | 6,692.00-     |
| 547100 EDUCATIONAL SERVICES           |                    | 60,753.40                 | 60,753.40               | 0.00                 |              | 60,753.40-    |
| 547500 MAILING SERVICES               | 52.00              |                           |                         | 0.00                 |              | 52.00         |
| 549100 LAUNDRY SERVICES               | 8,000.00           | 720.02                    | 720.02                  | 9.00                 |              | 7,279.98      |
| 549200 JANITORIAL/SECURITY SRVS       |                    | 38.47                     | 38.47                   | 0.00                 |              | 38.47-        |
| 549500 HAZARDOUS WASTE DISPOSAL       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 554900 OTHER CONTRACTUAL SERVICES     | 7,196,709.00       | 163,465.65                | 163,465.65              | 2.27                 |              | 7,033,243.35  |
| 555340 COMMERCIAL OFF-THE-SHELF MAINT | 1,193,500.00       |                           |                         | 0.00                 |              | 1,193,500.00  |
| 555420 CUSTOMIZED DEVELOPMENT         | 1,788,866.00       |                           |                         | 0.00                 |              | 1,788,866.00  |
| 555430 CUSTOMIZED INSTALLATION        | 75,958.00          |                           |                         | 0.00                 |              | 75,958.00     |
| 555440 CUSTOMIZED MAINTENANCE         |                    |                           |                         | 0.00                 | 405,850.00   | 405,850.00-   |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP |                    | 8,357.34                  | 8,357.34                | 0.00                 | 8,357.34     | 16,714.68-    |
| 559100 OTHER OPERATING EXP            | 187,967.00         | 66,358.02                 | 66,358.02               | 35.30                |              | 121,608.98    |
| 559109 FEDERAL FUNDS PURCHASE PROGRAM | 34,202,751.00      |                           |                         | 0.00                 |              | 34,202,751.00 |
| 559154 NDOT EQUIPMENT USAGE           |                    | 328,032.05                | 328,032.05              | 0.00                 |              | 328,032.05-   |
| Major Account 520000 Total            | 93,017,026.00      | 8,887,028.04              | 8,887,028.04            | 9.55                 | 607,157.54   | 83,522,840.42 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571101 IN-STATE TRAVEL BOARD LODGING  | 224,580.00         | 20,366.83                 | 20,366.83               | 9.07                 |              | 204,213.17    |
| 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           | 72.48                     | 72.48                   | 2.84                 |              | 2,477.52      |
| 571800 MEALS - TRAVEL STATUS          | 5,770.00           |                           |                         | 0.00                 |              | 5,770.00      |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 92,645.00          | 8,451.46                  | 8,451.46                | 9.12                 |              | 84,193.54     |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 572102                              | OUT-OF-STATE TRAVEL COM        | 19,512.00          |                           |                         | 0.00                 |              | 19,512.00      |
| 574501                              | IN STATE TRAVEL PERSONAL VEHIC | 12,345.00          |                           |                         | 0.00                 |              | 12,345.00      |
| 574502                              | OUT-OF-STATE TRAVEL PERSONAL V | 2,993.00           |                           |                         | 0.00                 |              | 2,993.00       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 684.60                    | 684.60                  | 0.00                 |              | 684.60-        |
| 575100                              | MISC TRAVEL EXPENSE            | 1,456.00           |                           |                         | 0.00                 |              | 1,456.00       |
| 575102                              | OUT-OF-STATE MISCELLANEOUS TRA | 4,114.00           |                           |                         | 0.00                 |              | 4,114.00       |
| Major Account 570000 Total          |                                | 395,255.00         | 29,575.37                 | 29,575.37               | 7.48                 | 0.00         | 365,679.63     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |                |
| 582404                              | LAB TESTING EQUIPMENT          | 250,000.00         |                           |                         | 0.00                 | 3,962.74     | 246,037.26     |
| 582405                              | TECHNICAL EQUIP                | 32,000.00          |                           |                         | 0.00                 |              | 32,000.00      |
| 582406                              | ENGINEERING EQUIPMENT          | 735,800.00         | 7,270.82                  | 7,270.82                | .99                  | 13,998.00    | 714,531.18     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    | 38,628.88                 | 38,628.88               | 0.00                 | 38,628.88    | 77,257.76-     |
| 587511                              | LAND PURCHASES                 | 15,000,000.00      | 1,427,054.00              | 1,427,054.00            | 9.51                 |              | 13,572,946.00  |
| 587513                              | MISC COSTS OF ROW ACQUISITIONS |                    | 107,926.50                | 107,926.50              | 0.00                 |              | 107,926.50-    |
| 587515                              | RELOCATION ASSISTANCE          | 1,500,000.00       | 279,024.10                | 279,024.10              | 18.60                |              | 1,220,975.90   |
| 587521                              | HIGHWAY AND BRIDGES CON        | 857,177,075.76     | 115,860,544.61            | 115,860,544.61          | 13.52                |              | 741,316,531.15 |
| 587541                              | APPURTENANCES TO HWYS          |                    |                           |                         | 0.00                 | 71,885.00    | 71,885.00-     |
| Major Account 580000 Total          |                                | 874,694,875.76     | 117,720,448.91            | 117,720,448.91          | 13.46                | 128,474.62   | 756,845,952.23 |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |                |
| 591106                              | FEDERAL TRANSIT OPERATIONS AND |                    | 2,347,887.24              | 2,347,887.24            | 0.00                 | 2,455,001.00 | 4,802,888.24-  |
| 591108                              | CARES ACT TRANSIT RURAL 5311   |                    | 293,337.71                | 293,337.71              | 0.00                 |              | 293,337.71-    |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      |                    | 2,140.88                  | 2,140.88                | 0.00                 |              | 2,140.88-      |
| 595100                              | CONTRACTUAL AID                |                    | 9,954,108.18              | 9,954,108.18            | 0.00                 |              | 9,954,108.18-  |
| 595101                              | STATE GOVERNMENT AID           |                    | 1,043,422.18              | 1,043,422.18            | 0.00                 |              | 1,043,422.18-  |
| 599104                              | HSO RECIPIENT GOVERNMENT AID   |                    | 21,114.92                 | 21,114.92               | 0.00                 | 25,875.00-   | 4,760.08       |
| 599105                              | HSO SUBRECIPIENT GOVERNMENT AI |                    | 1,027,675.05              | 1,027,675.05            | 0.00                 | 25,875.00    | 1,053,550.05-  |
| 599200                              | 1099-AID-SERVICES              |                    | 3,172.50                  | 3,172.50                | 0.00                 |              | 3,172.50-      |
| Major Account 590000 Total          |                                | 0.00               | 14,692,858.66             | 14,692,858.66           | 0.00                 | 2,455,001.00 | 17,147,859.66- |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,051,765,540.76   | 147,812,555.25            | 147,812,555.25          | 14.05                | 6,201,619.47 | 897,751,366.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS                     | 1,051,765,540.76   | 143,720,891.16            | 143,720,891.16          | 13.66                | 6,201,619.47 | 901,843,030.13 |

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|------------------------------------|-------------------------|---------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 4 FEDERAL FUNDS                    |                         | 4,091,664.09              | 4,091,664.09            | 0.00                 |                     | 4,091,664.09-         |
| <b>BUDGETED EXPENDITURES TOTAL</b> | <b>1,051,765,540.76</b> | <b>147,812,555.25</b>     | <b>147,812,555.25</b>   | <b>14.05</b>         | <b>6,201,619.47</b> | <b>897,751,366.04</b> |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                                   |                               |                |                       |             |             |                      |
|-----------------------------------|-------------------------------|----------------|-----------------------|-------------|-------------|----------------------|
| 461101                            | FEDERAL REIMBURSEMENTS        | 69,668,352.37- | 69,668,352.37-        | 0.00        |             | 69,668,352.37        |
| 461103                            | FEDERAL TRANSIT REIMBURSEMENT | 2,408,593.00-  | 2,408,593.00-         | 0.00        |             | 2,408,593.00         |
| 461106                            | NOHS - FED GRANT REVENUE      | 464,541.74-    | 464,541.74-           | 0.00        |             | 464,541.74           |
| 461107                            | CARES ACT FED TRAN REIMBURSE  | 699,234.00-    | 699,234.00-           | 0.00        |             | 699,234.00           |
| 461601                            | REIMB.FROM LOCAL GOVERNMENT   | 774,596.51-    | 774,596.51-           | 0.00        |             | 774,596.51           |
| 461602                            | MAINT MUNI CONNECT LINKS      | 1,689.10-      | 1,689.10-             | 0.00        |             | 1,689.10             |
| 461700                            | OP GRANTS - OTHER             | 598,763.16-    | 598,763.16-           | 0.00        |             | 598,763.16           |
| <b>Major Account 460000 Total</b> |                               | <b>0.00</b>    | <b>74,615,769.88-</b> | <b>0.00</b> | <b>0.00</b> | <b>74,615,769.88</b> |

**470000 REVENUE - SALES AND CHARGES**

|                                   |                          |             |                    |             |             |                   |
|-----------------------------------|--------------------------|-------------|--------------------|-------------|-------------|-------------------|
| 471100                            | SALE OF SERVICES         | 37,322.23-  | 37,322.23-         | 0.00        |             | 37,322.23         |
| 471101                            | STATE SALES TAX COLL FEE | 1.58-       | 1.58-              | 0.00        |             | 1.58              |
| 472100                            | SALE OF SUP & MAT        | 3,037.97-   | 3,037.97-          | 0.00        |             | 3,037.97          |
| 473201                            | RECREATION ROAD REG FEES | 345,083.91- | 345,083.91-        | 0.00        |             | 345,083.91        |
| 473900                            | OTHER VEHICLE FEES       | 57.00-      | 57.00-             | 0.00        |             | 57.00             |
| 474105                            | MOBILE HOME INSPECTION F | 2,920.00-   | 2,920.00-          | 0.00        |             | 2,920.00          |
| 475100                            | REGISTRATION / LICENSE F | 2,505.00-   | 2,505.00-          | 0.00        |             | 2,505.00          |
| 475200                            | EXAMINATION FEES         | 200.00-     | 200.00-            | 0.00        |             | 200.00            |
| 476101                            | EXCESS LIMITS PERMITS    | 261,635.01- | 261,635.01-        | 0.00        |             | 261,635.01        |
| <b>Major Account 470000 Total</b> |                          | <b>0.00</b> | <b>652,762.70-</b> | <b>0.00</b> | <b>0.00</b> | <b>652,762.70</b> |

**480000 REVENUE - MISCELLANEOUS**

|        |                           |               |               |      |  |              |
|--------|---------------------------|---------------|---------------|------|--|--------------|
| 481100 | INVESTMENT INCOME         | 1,023,835.81- | 1,023,835.81- | 0.00 |  | 1,023,835.81 |
| 482300 | RIGHT OF WAY REVENUE      | 7,170.25-     | 7,170.25-     | 0.00 |  | 7,170.25     |
| 484500 | REIMB NON-GOVT SOURCES    | 1,189.38-     | 1,189.38-     | 0.00 |  | 1,189.38     |
| 484549 | CONFERENCE REIM-OUTSIDE   | 8,450.00-     | 8,450.00-     | 0.00 |  | 8,450.00     |
| 484800 | ROYALTY REVENUE           | 300.20-       | 300.20-       | 0.00 |  | 300.20       |
| 484902 | LOGO SIGNS                | 6,896.06-     | 6,896.06-     | 0.00 |  | 6,896.06     |
| 484903 | TOURIST DIRECTIONAL SIGNS | 285.60-       | 285.60-       | 0.00 |  | 285.60       |

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 484904                                     | ROADSIDE MEMORIALS           |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00         |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 46,387.12-                | 46,387.12-              | 0.00                 |              | 46,387.12      |
| 485104                                     | PROPERTY DAMAGES             |                    | 117,656.11-               | 117,656.11-             | 0.00                 |              | 117,656.11     |
| Major Account 480000 Total                 |                              | 0.00               | 1,212,270.53-             | 1,212,270.53-           | 0.00                 | 0.00         | 1,212,270.53   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 34,517.55-                | 34,517.55-              | 0.00                 |              | 34,517.55      |
| 491305                                     | SALE OF LAND EASEMENT        |                    | 950,400.00-               | 950,400.00-             | 0.00                 |              | 950,400.00     |
| 493100                                     | OPERATING TRANSFERS IN       |                    | 97,432,464.19-            | 97,432,464.19-          | 0.00                 |              | 97,432,464.19  |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 52,466,262.87             | 52,466,262.87           | 0.00                 |              | 52,466,262.87- |
| Major Account 490000 Total                 |                              | 0.00               | 45,951,118.87-            | 45,951,118.87-          | 0.00                 | 0.00         | 45,951,118.87  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 122,431,921.98-           | 122,431,921.98-         | 0.00                 | 0.00         | 122,431,921.98 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 122,431,921.98-           | 122,431,921.98-         | 0.00                 |              | 122,431,921.98 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 122,431,921.98-           | 122,431,921.98-         | 0.00                 | 0.00         | 122,431,921.98 |

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,419,626.00       | 468,684.23                | 468,684.23              | 7.30                 | 255,170.60   | 5,695,771.17  |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 202,566.00         | 15,198.86                 | 15,198.86               | 7.50                 | 8,732.52     | 178,634.62    |
| 511300                                    | OVERTIME PAYMENTS                 | 22,548.00          | 3,434.61                  | 3,434.61                | 15.23                | 1,036.67     | 18,076.72     |
| 511400                                    | ON CALL PAY                       |                    | 5,491.49                  | 5,491.49                | 0.00                 | 3,080.48     | 8,571.97-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 46.95                     | 46.95                   | 0.00                 | 7.13         | 54.08-        |
| 511800                                    | COMPENSATORY TIME PAID            | 27,033.00          | 960.81                    | 960.81                  | 3.55                 | 757.54       | 25,314.65     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 60,140.40                 | 60,140.40               | 0.00                 | 32,248.64    | 92,389.04-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 25,307.89                 | 25,307.89               | 0.00                 | 12,649.91    | 37,957.80-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 62,123.64                 | 62,123.64               | 0.00                 | 33,469.52    | 95,593.16-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 437.94                    | 437.94                  | 0.00                 | 437.94       | 875.88-       |
|                                           | <b>Personal Services Subtotal</b> | 6,671,773.00       | 641,826.82                | 641,826.82              | 9.62                 | 347,590.95   | 5,682,355.23  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 525,975.00         | 46,921.93                 | 46,921.93               | 8.92                 | 25,373.80    | 453,679.27    |
| 515200                                    | FICA EXPENSE                      | 503,331.00         | 45,487.06                 | 45,487.06               | 9.04                 | 24,622.31    | 433,221.63    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,286,832.00       | 127,971.22                | 127,971.22              | 9.94                 |              | 1,158,860.78  |
| 516200                                    | TUITION ASSISTANCE                | 118,800.00         | 7,134.00                  | 7,134.00                | 6.01                 |              | 111,666.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 26,155.00          |                           |                         | 0.00                 |              | 26,155.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 100,000.00         | 20,033.72                 | 20,033.72               | 20.03                |              | 79,966.28     |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,581,174.00       |                           |                         | 0.00                 |              | 2,581,174.00  |
|                                           | <b>Major Account 510000 Total</b> | 11,814,040.00      | 889,374.75                | 889,374.75              | 7.53                 | 397,587.06   | 10,527,078.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521400                                    | CIO CHARGES                       | 8,338,390.00       | 921,443.08                | 921,443.08              | 11.05                |              | 7,416,946.92  |
| 521500                                    | PUBLICATION & PRINT EXP           | 35,850.00          | 300.00                    | 300.00                  | .84                  |              | 35,550.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 315,865.00         | 9,385.74                  | 9,385.74                | 2.97                 |              | 306,479.26    |
| 522200                                    | CONFERENCE REGISTRATION           | 78,228.00          | 9,660.75                  | 9,660.75                | 12.35                |              | 68,567.25     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 85,000.00          | 641.34                    | 641.34                  | .75                  |              | 84,358.66     |
| 522700                                    | DEFICIENCY CLAIMS                 | 25,000.00          | 613.11                    | 613.11                  | 2.45                 |              | 24,386.89     |
| 523201                                    | NATURAL GAS UTILITY               | 753,310.00         | 21,491.21                 | 21,491.21               | 2.85                 |              | 731,818.79    |
| 523202                                    | ELECTRICITY UTILITY               | 1,079,675.00       | 107,712.10                | 107,712.10              | 9.98                 |              | 971,962.90    |
| 523203                                    | WATER                             | 234,710.00         | 36,568.54                 | 36,568.54               | 15.58                |              | 198,141.46    |
| 523204                                    | SEWER COSTS                       | 158,810.00         | 25,769.14                 | 25,769.14               | 16.23                |              | 133,040.86    |
| 523207                                    | PROPANE OTHER FUEL FOR DEPT FA    | 202,565.00         | 22.00                     | 22.00                   | .01                  |              | 202,543.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 24,083.00          | 975.00                    | 975.00                  | 4.05                 |              | 23,108.00     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525100 RENT EXP-OFFICE EQUIP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 525500 RENT EXP-OTHER PERS PROP       | 56,645.00          | 286.15                    | 286.15                  | .51                  |              | 56,358.85     |
| 526101 REPAIR BLDGS YARDS OTHER STRUC | 1,061,415.00       | 416,520.74                | 416,520.74              | 39.24                |              | 644,894.26    |
| 526102 REPAIR HWYS AND BRIDGES        |                    | 6,682.51                  | 6,682.51                | 0.00                 |              | 6,682.51-     |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 1,307.00                  | 1,307.00                | 0.00                 |              | 1,307.00-     |
| 527800 REP & MAINT-OTHER PROPER       | 76,250.00          |                           |                         | 0.00                 |              | 76,250.00     |
| 527900 PERSONAL COMPUT EQUIP R & M    | 5,000.00           |                           |                         | 0.00                 | 7,762.50     | 2,762.50-     |
| 531100 OFFICE SUPPLIES EXPENSE        | 20,500.00          | 881.45                    | 881.45                  | 4.30                 |              | 19,618.55     |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 75,000.00          | 7,644.82                  | 7,644.82                | 10.19                |              | 67,355.18     |
| 533100 HOUSEHOLD & INSTIT EXP         | 141,041.00         | 7,765.08                  | 7,765.08                | 5.51                 | 295.65       | 132,980.27    |
| 534500 AGRICULTURAL SUPPLIES EX       | 20,620.00          | 1,246.84                  | 1,246.84                | 6.05                 |              | 19,373.16     |
| 534600 ED & RECREATIONAL SUP EX       | 22,511.00          |                           |                         | 0.00                 |              | 22,511.00     |
| 534700 ENG TECH & COMM SUP EXP        | 10,400.00          | 5,211.94                  | 5,211.94                | 50.11                | 7,218.89     | 2,030.83-     |
| 534800 CONST & MAINT SUP EXP          | 1,070,015.00       | 84,992.24                 | 84,992.24               | 7.94                 | 83,422.51    | 901,600.25    |
| 538101 FUEL                           | 1,000,000.00       | 410,212.56                | 410,212.56              | 41.02                | 9,802.97     | 579,984.47    |
| 538102 MOTOR OIL                      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 538103 OTHER LUBRICANTS               | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 539501 PROCUREMENT CARD CLEARING      |                    | 66,441.97                 | 66,441.97               | 0.00                 |              | 66,441.97-    |
| 542500 ENG & ARCH SERVICES            | 8,445.00           |                           |                         | 0.00                 |              | 8,445.00      |
| 543100 IT CONSULTING-APPLICATIONS     | 145,046.00         | 108,491.42                | 108,491.42              | 74.80                | 30,053.34    | 6,501.24      |
| 545000 LABORATORY SERVICES            | 1,609,298.00       |                           |                         | 0.00                 |              | 1,609,298.00  |
| 547100 EDUCATIONAL SERVICES           | 200,000.00         | 19,676.04                 | 19,676.04               | 9.84                 |              | 180,323.96    |
| 548600 PEST CONTROL                   | 41,855.00          | 5,088.19                  | 5,088.19                | 12.16                | 846.64       | 35,920.17     |
| 548700 REFUSE/RECYCLING               | 216,085.00         | 27,968.16                 | 27,968.16               | 12.94                |              | 188,116.84    |
| 548800 FIRE EXTINGUISHERS             | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 548900 WEED CONTROL                   | 3,500.00           | 640.00                    | 640.00                  | 18.29                |              | 2,860.00      |
| 549100 LAUNDRY SERVICES               | 1,530.00           | 10.20                     | 10.20                   | .67                  |              | 1,519.80      |
| 549200 JANITORIAL/SECURITY SRVS       | 2,097,487.00       | 185,268.66                | 185,268.66              | 8.83                 |              | 1,912,218.34  |
| 549300 UNIFORM SERVICES               | 10,750.00          |                           |                         | 0.00                 |              | 10,750.00     |
| 554100 DATA SERVICES                  | 474,000.00         | 5,604.58                  | 5,604.58                | 1.18                 |              | 468,395.42    |
| 554900 OTHER CONTRACTUAL SERVICES     | 375,090.00         | 68,729.25                 | 68,729.25               | 18.32                |              | 306,360.75    |
| 555340 COMMERCIAL OFF-THE-SHELF MAINT |                    |                           |                         | 0.00                 | 85,106.25    | 85,106.25-    |
| 555440 CUSTOMIZED MAINTENANCE         | 1,000,000.00       |                           |                         | 0.00                 |              | 1,000,000.00  |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP | 100,000.00         | 5.35                      | 5.35                    | .01                  | 221,985.48   | 121,990.83-   |
| 555520 SOFTWARE AS A SERVICE IMPLEMEN |                    |                           |                         | 0.00                 | 82,810.80    | 82,810.80-    |
| 556100 INSURANCE EXPENSE              | 260,000.00         |                           |                         | 0.00                 |              | 260,000.00    |
| 559100 OTHER OPERATING EXP            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 559154 NDOT EQUIPMENT USAGE           |                    | 79,648.70                 | 79,648.70               | 0.00                 |              | 79,648.70-    |
| Major Account 520000 Total            | 21,448,469.00      | 2,644,905.86              | 2,644,905.86            | 12.33                | 529,305.03   | 18,274,258.11 |



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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571101                              | IN-STATE TRAVEL BOARD LODGING  | 185,743.00         | 5,305.94                  | 5,305.94                | 2.86                 |              | 180,437.06    |
| 571102                              | OUT-OF-STATE TRAVEL BOARD LODG | 118,905.00         | 4,118.98                  | 4,118.98                | 3.46                 |              | 114,786.02    |
| 571600                              | MEALS - TAXABLE                | 76,120.00          |                           |                         | 0.00                 |              | 76,120.00     |
| 571601                              | IN-STATE TRAVEL MEALS-1 DAY    | 600.00             | 11.03                     | 11.03                   | 1.84                 |              | 588.97        |
| 571602                              | OUT-OF-STATE MEALS-1 DAY TRAVE | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 571800                              | MEALS - TRAVEL STATUS          | 29,706.00          | 1,105.48                  | 1,105.48                | 3.72                 |              | 28,600.52     |
| 571801                              | IN-STATE TRAVEL MEALS IN OVERN | 41,100.00          | 1,895.80                  | 1,895.80                | 4.61                 |              | 39,204.20     |
| 572102                              | OUT-OF-STATE TRAVEL COM        | 62,500.00          | 4,145.16                  | 4,145.16                | 6.63                 |              | 58,354.84     |
| 573102                              | OUT-OF-STATE TRAVEL USING STAT | 33,300.00          |                           |                         | 0.00                 |              | 33,300.00     |
| 574501                              | IN STATE TRAVEL PERSONAL VEHIC | 37,131.00          | 992.04                    | 992.04                  | 2.67                 |              | 36,138.96     |
| 574502                              | OUT-OF-STATE TRAVEL PERSONAL V | 9,867.00           | 282.24                    | 282.24                  | 2.86                 |              | 9,584.76      |
| 575101                              | IN-STATE MISCELLANEOUS TRAVEL  | 3,676.00           | 52.50                     | 52.50                   | 1.43                 |              | 3,623.50      |
| 575102                              | OUT-OF-STATE MISCELLANEOUS TRA | 10,301.00          | 139.38                    | 139.38                  | 1.35                 |              | 10,161.62     |
| Major Account 570000 Total          |                                | 609,149.00         | 18,048.55                 | 18,048.55               | 2.96                 | 0.00         | 591,100.45    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 49,662.90-   | 49,662.90     |
| 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                 | 49,662.90-   | 1,949,662.90  |
| BUDGETED EXPENDITURES TOTAL         |                                | 35,771,658.00      | 3,552,329.16              | 3,552,329.16            | 9.93                 | 877,229.19   | 31,342,099.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 35,771,658.00      | 3,552,329.16              | 3,552,329.16            | 9.93                 | 877,229.19   | 31,342,099.65 |
| BUDGETED EXPENDITURES TOTAL         |                                | 35,771,658.00      | 3,552,329.16              | 3,552,329.16            | 9.93                 | 877,229.19   | 31,342,099.65 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 52,575,200.00      | 2,875,858.07              | 2,875,858.07            | 5.47                 | 1,529,988.84 | 48,169,353.09 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 2,029,053.00       | 268,889.30                | 268,889.30              | 13.25                | 147,120.37   | 1,613,043.33  |
| 511300                                    | OVERTIME PAYMENTS                 | 4,589,308.00       | 136,869.19                | 136,869.19              | 2.98                 | 72,580.67    | 4,379,858.14  |
| 511400                                    | ON CALL PAY                       | 464,022.00         | 38,384.09                 | 38,384.09               | 8.27                 | 19,581.43    | 406,056.48    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 4,137,756.00       | 4,127.65                  | 4,127.65                | .10                  | 1,233.71     | 4,132,394.64  |
| 511800                                    | COMPENSATORY TIME PAID            | 2,029,053.00       | 124,857.59                | 124,857.59              | 6.15                 | 52,439.85    | 1,851,755.56  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 311,143.47                | 311,143.47              | 0.00                 | 158,248.25   | 469,391.72-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 163,895.10                | 163,895.10              | 0.00                 | 85,681.03    | 249,576.13-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 385,109.85                | 385,109.85              | 0.00                 | 203,357.35   | 588,467.20-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 7,612.12                  | 7,612.12                | 0.00                 | 4,262.41     | 11,874.53-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 8,259.19                  | 8,259.19                | 0.00                 | 4,679.23     | 12,938.42-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 682.94                    | 682.94                  | 0.00                 | 299.51       | 982.45-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 2,631.66                  | 2,631.66                | 0.00                 | 2,591.41     | 5,223.07-     |
|                                           | <b>Personal Services Subtotal</b> | 65,824,392.00      | 4,328,320.22              | 4,328,320.22            | 6.58                 | 2,282,064.06 | 59,214,007.72 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,248,744.00       | 303,526.20                | 303,526.20              | 7.14                 | 159,606.21   | 3,785,611.59  |
| 515200                                    | FICA EXPENSE                      | 3,911,658.00       | 305,654.09                | 305,654.09              | 7.81                 | 160,520.13   | 3,445,483.78  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 12,925,192.00      | 1,188,271.98              | 1,188,271.98            | 9.19                 |              | 11,736,920.02 |
|                                           | <b>Major Account 510000 Total</b> | 86,909,986.00      | 6,125,772.49              | 6,125,772.49            | 7.05                 | 2,602,190.40 | 78,182,023.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 2,630.00           | 236.00                    | 236.00                  | 8.97                 |              | 2,394.00      |
| 521300                                    | FREIGHT EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521400                                    | CIO CHARGES                       | 2,201,210.00       | 132,970.00                | 132,970.00              | 6.04                 |              | 2,068,240.00  |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,003.00           | 38.00                     | 38.00                   | .42                  |              | 8,965.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 37,401.00          | 1,398.11                  | 1,398.11                | 3.74                 |              | 36,002.89     |
| 523201                                    | NATURAL GAS UTILITY               | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 523202                                    | ELECTRICITY UTILITY               | 1,380,923.00       | 105,175.15                | 105,175.15              | 7.62                 |              | 1,275,747.85  |
| 523203                                    | WATER                             | 3,030.00           | 161.70                    | 161.70                  | 5.34                 |              | 2,868.30      |
| 523207                                    | PROPANE OTHER FUEL FOR DEPT FA    | 18,300.00          | 268.25                    | 268.25                  | 1.47                 |              | 18,031.75     |
| 523219                                    | OTHER UTILITY EXPENSE             | 15,382.00          |                           |                         | 0.00                 |              | 15,382.00     |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 1,998.00                  | 1,998.00                | 0.00                 |              | 1,998.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 676,800.00         | 36,635.70                 | 36,635.70               | 5.41                 |              | 640,164.30    |
| 525501                                    | RENT LONG TERM LEASE AGREE HEA    | 275,000.00         | 3,145.50                  | 3,145.50                | 1.14                 | 166,711.50   | 105,143.00    |

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Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|---------------|
| 526101 REPAIR BLDGS YARDS OTHER STRUC | 855,455.00         | 12,076.98                 | 12,076.98               | 1.41                 |               | 843,378.02    |
| 526102 REPAIR HWYS AND BRIDGES        | 2,614,166.00       | 89,675.34                 | 89,675.34               | 3.43                 |               | 2,524,490.66  |
| 527200 REP & MAINT-MOTOR VEHICL       | 4,255,450.00       | 311,983.45                | 311,983.45              | 7.33                 | 347.00        | 3,943,119.55  |
| 527500 REP & MAINT-COMM EQUIP         | 11,350.00          |                           |                         | 0.00                 |               | 11,350.00     |
| 527700 REP & MAINT-PHOTO/MEDIA        | 177,165.00         |                           |                         | 0.00                 |               | 177,165.00    |
| 527800 REP & MAINT-OTHER PROPER       |                    | 3,343.93                  | 3,343.93                | 0.00                 |               | 3,343.93-     |
| 531100 OFFICE SUPPLIES EXPENSE        | 7,930.00           | 700.86                    | 700.86                  | 8.84                 | 194.32-       | 7,423.46      |
| 531200 IT SUPPLIES                    | 1,000.00           |                           |                         | 0.00                 |               | 1,000.00      |
| 532109 SMALL EQUIPMENT AND TOOLS      | 509,715.00         | 42,716.54                 | 42,716.54               | 8.38                 | 1,271.08      | 465,727.38    |
| 533100 HOUSEHOLD & INSTIT EXP         | 427,000.00         | 41,822.48                 | 41,822.48               | 9.79                 | 3,172.31      | 382,005.21    |
| 534500 AGRICULTURAL SUPPLIES EX       | 207,255.00         | 36,097.57                 | 36,097.57               | 17.42                |               | 171,157.43    |
| 534600 ED & RECREATIONAL SUP EX       | 3,100.00           |                           |                         | 0.00                 |               | 3,100.00      |
| 534700 ENG TECH & COMM SUP EXP        | 267,240.00         | 5,723.81                  | 5,723.81                | 2.14                 | 7,597.80      | 253,918.39    |
| 534701 ITS ELEMENT SUPPLIES           | 313,450.00         | 43,030.51                 | 43,030.51               | 13.73                | 143,580.09    | 126,839.40    |
| 534800 CONST & MAINT SUP EXP          | 21,473,856.00      | 7,098,561.12              | 7,098,561.12            | 33.06                | 10,784,236.38 | 3,591,058.50  |
| 534801 WINTER OPERATIONS MATER        | 10,060,534.00      | 1,168,139.36              | 1,168,139.36            | 11.61                | 2,555,116.31  | 6,337,278.33  |
| 534900 MISCELLANEOUS SUP EXP          | 10,688.00          |                           |                         | 0.00                 |               | 10,688.00     |
| 535100 MEDICAL SUPPLIES               |                    | 1,020.61                  | 1,020.61                | 0.00                 |               | 1,020.61-     |
| 538101 FUEL                           | 6,765,675.00       | 211,893.09                | 211,893.09              | 3.13                 |               | 6,553,781.91  |
| 538102 MOTOR OIL                      | 311,210.00         | 12,575.52                 | 12,575.52               | 4.04                 |               | 298,634.48    |
| 538103 OTHER LUBRICANTS               | 1,205,480.00       | 14,809.71                 | 14,809.71               | 1.23                 | 864.78        | 1,189,805.51  |
| 538104 TIRES AND TUBES                |                    | 60,196.09                 | 60,196.09               | 0.00                 | 2,715.08      | 62,911.17-    |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 8,377,532.00       | 598,979.16                | 598,979.16              | 7.15                 | 857,310.72    | 6,921,242.12  |
| 541200 PURCHASING ASSESSMENT          | 231,704.00         |                           |                         | 0.00                 |               | 231,704.00    |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 35,972.77                 | 35,972.77               | 0.00                 | 20,836.39     | 56,809.16-    |
| 545000 LABORATORY SERVICES            | 3,000.00           | 237.00                    | 237.00                  | 7.90                 |               | 2,763.00      |
| 547500 MAILING SERVICES               | 2,018.00           | 48.63                     | 48.63                   | 2.41                 |               | 1,969.37      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 15,242,515.00      | 3,252,489.54              | 3,252,489.54            | 21.34                |               | 11,990,025.46 |
| 548600 PEST CONTROL                   | 10,258.00          |                           |                         | 0.00                 |               | 10,258.00     |
| 548700 REFUSE/RECYCLING               | 158,370.00         | 12,243.84                 | 12,243.84               | 7.73                 |               | 146,126.16    |
| 548800 FIRE EXTINGUISHERS             | 34,445.00          | 4,202.00                  | 4,202.00                | 12.20                |               | 30,243.00     |
| 548900 WEED CONTROL                   | 633,697.00         | 328,868.92                | 328,868.92              | 51.90                |               | 304,828.08    |
| 549100 LAUNDRY SERVICES               | 65,000.00          | 6,364.79                  | 6,364.79                | 9.79                 |               | 58,635.21     |
| 549200 JANITORIAL/SECURITY SRVS       | 1,351,180.00       | 176,714.25                | 176,714.25              | 13.08                |               | 1,174,465.75  |
| 549500 HAZARDOUS WASTE DISPOSAL       | 51,300.00          | 2,093.40                  | 2,093.40                | 4.08                 |               | 49,206.60     |
| 554900 OTHER CONTRACTUAL SERVICES     | 1,662,500.00       | 104,047.27                | 104,047.27              | 6.26                 |               | 1,558,452.73  |
| 555340 COMMERCIAL OFF-THE-SHELF MAINT | 1,115,015.00       |                           |                         | 0.00                 |               | 1,115,015.00  |
| 555520 SOFTWARE AS A SERVICE IMPLEMEN |                    |                           |                         | 0.00                 | 84,610.80     | 84,610.80-    |
| 556100 INSURANCE EXPENSE              | 1,385,172.00       |                           |                         | 0.00                 |               | 1,385,172.00  |

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Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE       |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|----------------|
| 559100                              | OTHER OPERATING EXP            | 100.00             | 20,785.78                 | 20,785.78               | 20785.78             |               | 20,685.78-     |
| 559154                              | NDOT EQUIPMENT USAGE           |                    | 430,046.32-               | 430,046.32-             | 0.00                 |               | 430,046.32     |
| Major Account 520000 Total          |                                | 84,422,904.00      | 13,549,394.41             | 13,549,394.41           | 16.05                | 14,628,175.92 | 56,245,333.67  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |               |                |
| 571101                              | IN-STATE TRAVEL BOARD LODGING  | 29,650.00          | 5,304.00                  | 5,304.00                | 17.89                |               | 24,346.00      |
| 571600                              | MEALS - TAXABLE                | 750.00             | 5.18                      | 5.18                    | .69                  |               | 744.82         |
| 571801                              | IN-STATE TRAVEL MEALS IN OVERN | 18,130.00          | 2,263.10                  | 2,263.10                | 12.48                |               | 15,866.90      |
| 574501                              | IN STATE TRAVEL PERSONAL VEHIC | 4,612.00           |                           |                         | 0.00                 |               | 4,612.00       |
| 574502                              | OUT-OF-STATE TRAVEL PERSONAL V | 435.00             |                           |                         | 0.00                 |               | 435.00         |
| Major Account 570000 Total          |                                | 53,577.00          | 7,572.28                  | 7,572.28                | 14.13                | 0.00          | 46,004.72      |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |               |                |
| 581800                              | PLANT EQUIPMENT                | 816,240.00         | 238,475.00                | 238,475.00              | 29.22                | 179,480.00    | 398,285.00     |
| 581801                              | PORTABLE MESSAGE BOARDS        | 730,718.00         | 12,306.00                 | 12,306.00               | 1.68                 | 417,190.00    | 301,222.00     |
| 582100                              | HEAVY EQUIPMENT                | 6,211,709.00       | 1,585,755.07              | 1,585,755.07            | 25.53                | 6,445,353.47  | 1,819,399.54-  |
| 582402                              | SHOP EQUIPMENT                 | 147,800.00         | 22,040.56                 | 22,040.56               | 14.91                | 21,887.34     | 103,872.10     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 140,263.35    | 140,263.35-    |
| 584200                              | VEHICLES & VEHICLE EQ          | 12,572,301.00      | 826,448.00                | 826,448.00              | 6.57                 | 14,933,304.50 | 3,187,451.50-  |
| Major Account 580000 Total          |                                | 20,478,768.00      | 2,685,024.63              | 2,685,024.63            | 13.11                | 22,137,478.66 | 4,343,735.29-  |
| BUDGETED EXPENDITURES TOTAL         |                                | 191,865,235.00     | 22,367,763.81             | 22,367,763.81           | 11.66                | 39,367,844.98 | 130,129,626.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |               |                |
| 2                                   | CASH FUNDS                     | 191,865,235.00     | 22,367,763.81             | 22,367,763.81           | 11.66                | 39,367,844.98 | 130,129,626.21 |
| BUDGETED EXPENDITURES TOTAL         |                                | 191,865,235.00     | 22,367,763.81             | 22,367,763.81           | 11.66                | 39,367,844.98 | 130,129,626.21 |

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>          |                               |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT EXPENSE               | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 521400                                    | CIO CHARGES                   | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521401                                    | NAVAJO RELATED PHONE CALL     | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521402                                    | EMAIL/DOMAIN CHGS             | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 521404                                    | SOFTWARE SUBSCRIPTIONS        | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 521500                                    | PUBLICATION & PRINT EXP       | 175.00             | 8.85                      | 8.85                    | 5.06                 |              | 166.15     |
| 522100                                    | DUES & SUBSCRIPTION EXP       | 20,350.00          | 50.93                     | 50.93                   | .25                  |              | 20,299.07  |
| 522200                                    | CONFERENCE REGISTRATION       | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 523202                                    | ELECTRICITY EXPENSE           | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS        | 15,515.00          | 156.57                    | 156.57                  | 1.01                 |              | 15,358.43  |
| 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      | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00   |
| 527806                                    | REP & MAINT-LB1016            | 56,000.00          |                           |                         | 0.00                 |              | 56,000.00  |
| 527810                                    | MAINT & INSPECT-OTH AG TRVL   | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 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-INSTITUTIONS     | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 538100                                    | VEHICLE & EQUIP SUP EXP       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 538101                                    | FUEL PRCHS-RNTL CAR-KNGAIR    | 77,350.00          | 3,830.42                  | 3,830.42                | 4.95                 |              | 73,519.58  |
| 538102                                    | OTHER VEH/EQ SUP              | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 544100                                    | PHYSICIAN SERVICES            | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 547100                                    | EDUCATIONAL SERVICES          | 15,000.00          | 4,750.00                  | 4,750.00                | 31.67                |              | 10,250.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICES    | 30,000.00          | 2,677.12                  | 2,677.12                | 8.92                 |              | 27,322.88  |
| 556100                                    | INSURANCE EXPENSE             | 23,000.00          |                           |                         | 0.00                 |              | 23,000.00  |
| 559100                                    | OTHER OPERATING EXP           | 222,072.00         |                           |                         | 0.00                 |              | 222,072.00 |
| Major Account 520000 Total                |                               | 514,092.00         | 11,473.89                 | 11,473.89               | 2.23                 | 0.00         | 502,618.11 |
| <b>570000 TRAVEL EXPENSES</b>             |                               |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                       | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00   |
| 571102                                    | OUT-ST LODGING-PILOT TRAINING | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |

Agency 027 DEPT OF TRANSPORTATION  
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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571600                              | MEALS - TAXABLE          | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 571800                              | MEALS - TRAVEL STATUS    | 735.00             |                           |                         | 0.00                 |              | 735.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 573100                              | STATE-OWNED TRANSPORT    | 420.00             |                           |                         | 0.00                 |              | 420.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 1,310.00           |                           |                         | 0.00                 |              | 1,310.00   |
| 575100                              | MISC TRAVEL EXPENSE      | 485.00             |                           |                         | 0.00                 |              | 485.00     |
| Major Account 570000 Total          |                          | 12,050.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,050.00  |
| BUDGETED EXPENDITURES TOTAL         |                          | 526,142.00         | 11,473.89                 | 11,473.89               | 2.18                 | 0.00         | 514,668.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 526,142.00         | 11,473.89                 | 11,473.89               | 2.18                 |              | 514,668.11 |
| BUDGETED EXPENDITURES TOTAL         |                          | 526,142.00         | 11,473.89                 | 11,473.89               | 2.18                 | 0.00         | 514,668.11 |

Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |               |
| 542500                              | ENG & ARCH SERVICES | 929,661.00         | 22,749.86                 | 22,749.86               | 2.45                 |              | 906,911.14    |
| Major Account 520000 Total          |                     | 929,661.00         | 22,749.86                 | 22,749.86               | 2.45                 | 0.00         | 906,911.14    |
| 580000 CAPITAL OUTLAY               |                     |                    |                           |                         |                      |              |               |
| 587531                              | BUILDINGS           | 27,781,818.16      | 1,082,867.23              | 1,082,867.23            | 3.90                 |              | 26,698,950.93 |
| Major Account 580000 Total          |                     | 27,781,818.16      | 1,082,867.23              | 1,082,867.23            | 3.90                 | 0.00         | 26,698,950.93 |
| BUDGETED EXPENDITURES TOTAL         |                     | 28,711,479.16      | 1,105,617.09              | 1,105,617.09            | 3.85                 | 0.00         | 27,605,862.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS          | 28,711,479.16      | 1,105,617.09              | 1,105,617.09            | 3.85                 |              | 27,605,862.07 |
| BUDGETED EXPENDITURES TOTAL         |                     | 28,711,479.16      | 1,105,617.09              | 1,105,617.09            | 3.85                 | 0.00         | 27,605,862.07 |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 177,260.88                | 177,260.88              | 0.00                 | 89,676.87    | 266,937.75- |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 250.00                    | 250.00                  | 0.00                 | 25.00        | 275.00-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 18,101.45                 | 18,101.45               | 0.00                 | 11,616.02    | 29,717.47-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,960.92                  | 9,960.92                | 0.00                 | 3,492.64     | 13,453.56-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 22,186.67                 | 22,186.67               | 0.00                 | 11,697.18    | 33,883.85-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 282.96                    | 282.96                  | 0.00                 | 282.96       | 565.92-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 228,042.88                | 228,042.88              | 0.00                 | 116,790.67   | 344,833.55- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 17,057.17                 | 17,057.17               | 0.00                 | 8,743.47     | 25,800.64-  |
| 515200                                    | FICA EXPENSE                      |                    | 16,132.27                 | 16,132.27               | 0.00                 | 8,246.76     | 24,379.03-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 54,108.86                 | 54,108.86               | 0.00                 |              | 54,108.86-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 9,273.60                  | 9,273.60                | 0.00                 |              | 9,273.60-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 324,614.78                | 324,614.78              | 0.00                 | 133,780.90   | 458,395.68- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 964.50                    | 964.50                  | 0.00                 |              | 964.50-     |
| 521400                                    | CIO CHARGES                       |                    | 107,120.45                | 107,120.45              | 0.00                 |              | 107,120.45- |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 19,586.54                 | 19,586.54               | 0.00                 | 32,931.75    | 52,518.29-  |
| 521900                                    | AWARDS EXPENSE                    |                    |                           |                         | 0.00                 | 92,360.60    | 92,360.60-  |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 14,324.20                 | 14,324.20               | 0.00                 |              | 14,324.20-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,400.00                  | 1,400.00                | 0.00                 |              | 1,400.00-   |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-       |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 197.17                    | 197.17                  | 0.00                 |              | 197.17-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 8,039.36                  | 8,039.36                | 0.00                 |              | 8,039.36-   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 2,808.39                  | 2,808.39                | 0.00                 |              | 2,808.39-   |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 470,596.21                | 470,596.21              | 0.00                 | 331,611.30   | 802,207.51- |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 503.48                    | 503.48                  | 0.00                 |              | 503.48-     |
| 531200                                    | IT SUPPLIES                       |                    | 21.99                     | 21.99                   | 0.00                 |              | 21.99-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 60.90                     | 60.90                   | 0.00                 |              | 60.90-      |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 44.94                     | 44.94                   | 0.00                 |              | 44.94-      |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    | 647.47                    | 647.47                  | 0.00                 |              | 647.47-     |
| 542500                                    | ENG & ARCH SERVICES               |                    |                           |                         | 0.00                 | 38,400.00    | 38,400.00-  |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 15,675.00                 | 15,675.00               | 0.00                 |              | 15,675.00-  |
| 547906                                    | VERIFICATIONS                     |                    | 7,088.15                  | 7,088.15                | 0.00                 |              | 7,088.15-   |



Percent of Time Elapsed 8.49

|                             |                            | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-----------------------------|----------------------------|----------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION    |                            | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 548700                      | REFUSE/RECYCLING           |          | 24.00         | 24.00        | 0.00       |              | 24.00-        |
| 549200                      | JANITORIAL/SECURITY SRVS   |          | 1,500.00      | 1,500.00     | 0.00       |              | 1,500.00-     |
| 554900                      | OTHER CONTRACTUAL SERVICES |          | 3,914.35      | 3,914.35     | 0.00       |              | 3,914.35-     |
| 555340                      | COTS MAINTENANCE           |          | 1,018.30      | 1,018.30     | 0.00       |              | 1,018.30-     |
| Major Account 520000 Total  |                            | 0.00     | 655,540.40    | 655,540.40   | 0.00       | 495,303.65   | 1,150,844.05- |
| 570000 TRAVEL EXPENSES      |                            |          |               |              |            |              |               |
| 571100                      | LODGING                    |          | 3,539.00      | 3,539.00     | 0.00       |              | 3,539.00-     |
| 571800                      | MEALS - TRAVEL STATUS      |          | 1,518.71      | 1,518.71     | 0.00       |              | 1,518.71-     |
| 572100                      | COMMERCIAL TRANSPORTATIO   |          | 860.93        | 860.93       | 0.00       |              | 860.93-       |
| 573100                      | STATE-OWNED TRANSPORT      |          | 555.07        | 555.07       | 0.00       |              | 555.07-       |
| 574500                      | PERSONAL VEHICLE MILEAGE   |          | 8,872.50      | 8,872.50     | 0.00       |              | 8,872.50-     |
| 575100                      | MISC TRAVEL EXPENSE        |          | 200.00        | 200.00       | 0.00       |              | 200.00-       |
| Major Account 570000 Total  |                            | 0.00     | 15,546.21     | 15,546.21    | 0.00       | 0.00         | 15,546.21-    |
| 580000 CAPITAL OUTLAY       |                            |          |               |              |            |              |               |
| 586900                      | OTHER FIXED ASSETS         |          | 12,467.83     | 12,467.83    | 0.00       |              | 12,467.83-    |
| Major Account 580000 Total  |                            | 0.00     | 12,467.83     | 12,467.83    | 0.00       | 0.00         | 12,467.83-    |
| 590000 GOVERNMENT AID       |                            |          |               |              |            |              |               |
| 593100                      | GRANTS                     |          | 19,347.01     | 19,347.01    | 0.00       |              | 19,347.01-    |
| 599100                      | OTHER GOVERNMENT AID       |          | 2,077.89      | 2,077.89     | 0.00       |              | 2,077.89-     |
| Major Account 590000 Total  |                            | 0.00     | 21,424.90     | 21,424.90    | 0.00       | 0.00         | 21,424.90-    |
| BUDGETED EXPENDITURES TOTAL |                            | 0.00     | 1,029,594.12  | 1,029,594.12 | 0.00       | 629,084.55   | 1,658,678.67- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |              |      |              |              |      |            |               |
|------------------------------------|--------------|------|--------------|--------------|------|------------|---------------|
| 1                                  | GENERAL FUND |      | 999,721.46   | 999,721.46   | 0.00 | 629,084.55 | 1,628,806.01- |
| 2                                  | CASH FUNDS   |      | 29,872.66    | 29,872.66    | 0.00 |            | 29,872.66-    |
| <b>BUDGETED EXPENDITURES TOTAL</b> |              | 0.00 | 1,029,594.12 | 1,029,594.12 | 0.00 | 629,084.55 | 1,658,678.67- |

### BUDGETED FUND TYPES - REVENUES

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |            |
| 473200                                     | VEHICLE REGIST & PLATE F     |                    | 6,281.45-                 | 6,281.45-               | 0.00                 |              | 6,281.45   |
| Major Account 470000 Total                 |                              | 0.00               | 6,281.45-                 | 6,281.45-               | 0.00                 | 0.00         | 6,281.45   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 326.51-                   | 326.51-                 | 0.00                 |              | 326.51     |
| Major Account 480000 Total                 |                              | 0.00               | 326.51-                   | 326.51-                 | 0.00                 | 0.00         | 326.51     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 599.25-                   | 599.25-                 | 0.00                 |              | 599.25     |
| Major Account 490000 Total                 |                              | 0.00               | 599.25-                   | 599.25-                 | 0.00                 | 0.00         | 599.25     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 7,207.21-                 | 7,207.21-               | 0.00                 | 0.00         | 7,207.21   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 599.25-                   | 599.25-                 | 0.00                 |              | 599.25     |
| 2                                          | CASH FUNDS                   |                    | 6,607.95-                 | 6,607.95-               | 0.00                 |              | 6,607.95   |
| 4                                          | FEDERAL FUNDS                |                    | .01-                      | .01-                    | 0.00                 |              | .01        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 7,207.21-                 | 7,207.21-               | 0.00                 | 0.00         | 7,207.21   |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID                      |                              |                    |                           |                         |                      |              |            |
| 599110                                     | NVA FOOD ALLOWANCE           |                    | 20,257.00                 | 20,257.00               | 0.00                 |              | 20,257.00- |
| 599121                                     | NVA SHELTER / RENT           |                    | 28,185.67                 | 28,185.67               | 0.00                 |              | 28,185.67- |
| 599122                                     | NVA SHELTER / HOUSE PAYMENT  |                    | 25,272.98                 | 25,272.98               | 0.00                 |              | 25,272.98- |
| 599123                                     | SHELTER MAINTENANCE          |                    | 13,159.20                 | 13,159.20               | 0.00                 |              | 13,159.20- |
| 599131                                     | NVA FUEL / ELECTRIC EXPENSE  |                    | 5,811.48                  | 5,811.48                | 0.00                 |              | 5,811.48-  |
| 599132                                     | NVA FUEL / GAS EXPENSE       |                    | 2,268.41                  | 2,268.41                | 0.00                 |              | 2,268.41-  |
| 599133                                     | NVA FUEL / WATER EXPENSE     |                    | 308.65                    | 308.65                  | 0.00                 |              | 308.65-    |
| 599134                                     | NVA FUEL / GARBAGE EXPENSE   |                    | 78.00                     | 78.00                   | 0.00                 |              | 78.00-     |
| 599135                                     | NVA FUEL / PHONE EXPENSE     |                    | 2,161.13                  | 2,161.13                | 0.00                 |              | 2,161.13-  |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 599136 MAINTENANCE/INTERNET          |                    | 685.48                    | 685.48                  | 0.00                 |              | 685.48-     |
| 599140 NVA WEARING APPAREL ALLOW     |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-   |
| 599153 NVA MED-SURG / DENTAL EXP     |                    | 53,034.00                 | 53,034.00               | 0.00                 |              | 53,034.00-  |
| 599155 NVA MEDICAL / HEARING AID EXP |                    | 4,500.00                  | 4,500.00                | 0.00                 |              | 4,500.00-   |
| 599159 NVA MED-SURG / OTHER ITEMS    |                    | 4,185.89                  | 4,185.89                | 0.00                 |              | 4,185.89-   |
| 599161 NVA FUNERAL / BURIAL EXP      |                    | 7,450.00                  | 7,450.00                | 0.00                 |              | 7,450.00-   |
| 599162 NVA FUNERAL / CREMATION EXP   |                    | 56,472.73                 | 56,472.73               | 0.00                 |              | 56,472.73-  |
| 599170 NVA TRANSPORTATION            |                    | 25,843.41                 | 25,843.41               | 0.00                 |              | 25,843.41-  |
| Major Account 590000 Total           | 0.00               | 250,674.03                | 250,674.03              | 0.00                 | 0.00         | 250,674.03- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 250,674.03                | 250,674.03              | 0.00                 | 0.00         | 250,674.03- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |      |            |            |      |      |             |
|-------------------------------|------|------------|------------|------|------|-------------|
| 6 TRUST FUNDS                 |      | 250,674.03 | 250,674.03 | 0.00 |      | 250,674.03- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 250,674.03 | 250,674.03 | 0.00 | 0.00 | 250,674.03- |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME        |      | 8,606.61-  | 8,606.61-  | 0.00 |      | 8,606.61  |
| 484100 OPERATING DONATIONS & CO |      | 11,000.00- | 11,000.00- | 0.00 |      | 11,000.00 |
| Major Account 480000 Total      | 0.00 | 19,606.61- | 19,606.61- | 0.00 | 0.00 | 19,606.61 |
| UNBUDGETED REVENUE TOTAL        | 0.00 | 19,606.61- | 19,606.61- | 0.00 | 0.00 | 19,606.61 |

SUMMARY BY FUND TYPE - REVENUE

|                          |      |            |            |      |      |           |
|--------------------------|------|------------|------------|------|------|-----------|
| 6 TRUST FUNDS            |      | 19,606.61- | 19,606.61- | 0.00 |      | 19,606.61 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 19,606.61- | 19,606.61- | 0.00 | 0.00 | 19,606.61 |

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STATE OF NEBRASKA  
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Accounting Division  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 24,591.95                 | 24,591.95               | 0.00                 | 13,360.35    | 37,952.30- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,318.36                  | 1,318.36                | 0.00                 | 752.93       | 2,071.29-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 752.27                    | 752.27                  | 0.00                 | 286.64       | 1,038.91-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,941.39                  | 2,941.39                | 0.00                 | 1,597.88     | 4,539.27-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 29,603.97                 | 29,603.97               | 0.00                 | 15,997.80    | 45,601.77- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 2,216.73                  | 2,216.73                | 0.00                 | 1,197.89     | 3,414.62-  |
| 515200                                    | FICA EXPENSE                      |                    | 2,109.41                  | 2,109.41                | 0.00                 | 1,138.42     | 3,247.83-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 7,267.98                  | 7,267.98                | 0.00                 |              | 7,267.98-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 41,198.09                 | 41,198.09               | 0.00                 | 18,334.11    | 59,532.20- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | CIO CHARGES                       |                    | 1,715.44                  | 1,715.44                | 0.00                 |              | 1,715.44-  |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,000.37                  | 1,000.37                | 0.00                 |              | 1,000.37-  |
| 523100                                    | UTILITIES EXPENSE                 |                    | 592.22                    | 592.22                  | 0.00                 |              | 592.22-    |
| 523201                                    | NATURAL GAS                       |                    | 166.06                    | 166.06                  | 0.00                 |              | 166.06-    |
| 523202                                    | ELECTRICITY                       |                    | 1,440.00                  | 1,440.00                | 0.00                 |              | 1,440.00-  |
| 523203                                    | WATER                             |                    | 51.87                     | 51.87                   | 0.00                 |              | 51.87-     |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 19,078.80                 | 19,078.80               | 0.00                 |              | 19,078.80- |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 1,024.82                  | 1,024.82                | 0.00                 |              | 1,024.82-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 2,136.54                  | 2,136.54                | 0.00                 |              | 2,136.54-  |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 2,439.81                  | 2,439.81                | 0.00                 |              | 2,439.81-  |
| 534500                                    | AGRICULTURAL SUPPLIES EX          |                    | 2,387.00                  | 2,387.00                | 0.00                 |              | 2,387.00-  |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 3,769.76                  | 3,769.76                | 0.00                 |              | 3,769.76-  |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 878.76                    | 878.76                  | 0.00                 |              | 878.76-    |
| 542100                                    | SOS TEMP SERV - PERSONNEL         |                    | 3,199.18                  | 3,199.18                | 0.00                 |              | 3,199.18-  |
| 548500                                    | LAWN/LANDSCAPE/SNOW REMOVAL       |                    | 3,750.00                  | 3,750.00                | 0.00                 |              | 3,750.00-  |
| 548600                                    | PEST CONTROL                      |                    |                           |                         | 0.00                 | 89.12        | 89.12-     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 268.40                    | 268.40                  | 0.00                 |              | 268.40-    |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 43,899.03                 | 43,899.03               | 0.00                 | 89.12        | 43,988.15- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 288.93                    | 288.93                  | 0.00                 |              | 288.93-    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 187.71                    | 187.71                  | 0.00                 |              | 187.71-     |
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 389.20                    | 389.20                  | 0.00                 |              | 389.20-     |
| Major Account 570000 Total          |                          | 0.00               | 865.84                    | 865.84                  | 0.00                 | 0.00         | 865.84-     |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 85,962.96                 | 85,962.96               | 0.00                 | 18,423.23    | 104,386.19- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             |                    | 43,808.94                 | 43,808.94               | 0.00                 | 18,334.11    | 62,143.05-  |
| 2                                   | CASH FUNDS               |                    | 42,154.02                 | 42,154.02               | 0.00                 | 89.12        | 42,243.14-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 85,962.96                 | 85,962.96               | 0.00                 | 18,423.23    | 104,386.19- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |             |
| 465100                              | NONGRANT REIMBURSEMENTS  |                    | 3,384.00-                 | 3,384.00-               | 0.00                 |              | 3,384.00    |
| Major Account 460000 Total          |                          | 0.00               | 3,384.00-                 | 3,384.00-               | 0.00                 | 0.00         | 3,384.00    |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |             |
| 473200                              | VEHICLE REGIST & PLATE F |                    | 33,353.33-                | 33,353.33-              | 0.00                 |              | 33,353.33   |
| Major Account 470000 Total          |                          | 0.00               | 33,353.33-                | 33,353.33-              | 0.00                 | 0.00         | 33,353.33   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME        |                    | 2,963.78-                 | 2,963.78-               | 0.00                 |              | 2,963.78    |
| Major Account 480000 Total          |                          | 0.00               | 2,963.78-                 | 2,963.78-               | 0.00                 | 0.00         | 2,963.78    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 39,701.11-                | 39,701.11-              | 0.00                 | 0.00         | 39,701.11   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS               |                    | 39,701.11-                | 39,701.11-              | 0.00                 |              | 39,701.11   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 39,701.11-                | 39,701.11-              | 0.00                 | 0.00         | 39,701.11   |

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STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 41,511.85                 | 41,511.85               | 0.00                 | 22,773.56    | 64,285.41-  |
| 511300                             | OVERTIME PAYMENTS          |                    | 422.16                    | 422.16                  | 0.00                 | 229.13       | 651.29-     |
| 511500                             | SHIFT DIFFERENTIAL PYMT    |                    | 696.00                    | 696.00                  | 0.00                 | 415.20       | 1,111.20-   |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 3,371.93                  | 3,371.93                | 0.00                 | 1,692.70     | 5,064.63-   |
| 512200                             | SICK LEAVE EXPENSE         |                    | 1,684.07                  | 1,684.07                | 0.00                 | 993.34       | 2,677.41-   |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 5,472.70                  | 5,472.70                | 0.00                 | 2,949.61     | 8,422.31-   |
|                                    | Personal Services Subtotal | 0.00               | 53,158.71                 | 53,158.71               | 0.00                 | 29,053.54    | 82,212.25-  |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 3,980.51                  | 3,980.51                | 0.00                 | 2,175.55     | 6,156.06-   |
| 515200                             | FICA EXPENSE               |                    | 4,133.14                  | 4,133.14                | 0.00                 | 2,259.18     | 6,392.32-   |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 9,533.44                  | 9,533.44                | 0.00                 |              | 9,533.44-   |
|                                    | Major Account 510000 Total | 0.00               | 70,805.80                 | 70,805.80               | 0.00                 | 33,488.27    | 104,294.07- |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 521100                             | POSTAGE EXPENSE            |                    | 49.32                     | 49.32                   | 0.00                 |              | 49.32-      |
| 521400                             | CIO CHARGES                |                    | 2,483.98                  | 2,483.98                | 0.00                 |              | 2,483.98-   |
| 527200                             | REP & MAINT-MOTOR VEHICL   |                    | 494.87                    | 494.87                  | 0.00                 |              | 494.87-     |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 652.44                    | 652.44                  | 0.00                 |              | 652.44-     |
| 532100                             | NON-CAPITALIZED EQUIP PU   |                    | 2,214.75                  | 2,214.75                | 0.00                 |              | 2,214.75-   |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    |                           |                         | 0.00                 | 71.74        | 71.74-      |
| 555310                             | COTS LICENSE FEES          |                    |                           |                         | 0.00                 | 5,304.40     | 5,304.40-   |
|                                    | Major Account 520000 Total | 0.00               | 5,895.36                  | 5,895.36                | 0.00                 | 5,376.14     | 11,271.50-  |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |             |
| 573100                             | STATE-OWNED TRANSPORT      |                    | 102.68                    | 102.68                  | 0.00                 |              | 102.68-     |
|                                    | Major Account 570000 Total | 0.00               | 102.68                    | 102.68                  | 0.00                 | 0.00         | 102.68-     |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 76,803.84                 | 76,803.84               | 0.00                 | 38,864.41    | 115,668.25- |

SUMMARY BY FUND TYPE - EXPENDITURES

|   |              |  |           |           |      |           |             |
|---|--------------|--|-----------|-----------|------|-----------|-------------|
| 1 | GENERAL FUND |  | 76,803.84 | 76,803.84 | 0.00 | 38,864.41 | 115,668.25- |
|---|--------------|--|-----------|-----------|------|-----------|-------------|

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL     | 0.00                       | 76,803.84                         | 76,803.84                       | 0.00                         | 38,864.41           | 115,668.25-     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 773,506.15                | 773,506.15              | 0.00                 | 405,220.96   | 1,178,727.11- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 27,036.19                 | 27,036.19               | 0.00                 | 13,493.57    | 40,529.76-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 122,402.25                | 122,402.25              | 0.00                 | 66,395.27    | 188,797.52-   |
| 511400                                    | ON CALL PAY                       |                    | 1,684.83                  | 1,684.83                | 0.00                 | 922.09       | 2,606.92-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 117,316.08                | 117,316.08              | 0.00                 | 64,249.58    | 181,565.66-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 250.00                    | 250.00                  | 0.00                 | 25.00        | 275.00-       |
| 511701                                    | COMMUTING BONUS                   |                    | 10,600.00                 | 10,600.00               | 0.00                 | 1,060.00     | 11,660.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 57,083.99                 | 57,083.99               | 0.00                 | 32,776.93    | 89,860.92-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 27,981.35                 | 27,981.35               | 0.00                 | 13,556.07    | 41,537.42-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 91,339.70                 | 91,339.70               | 0.00                 | 49,025.73    | 140,365.43-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 663.38                    | 663.38                  | 0.00                 | 357.58       | 1,020.96-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 481.18                    | 481.18                  | 0.00                 | 48.12        | 529.30-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 84.60                     | 84.60                   | 0.00                 | 8.46         | 93.06-        |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,230,429.70              | 1,230,429.70            | 0.00                 | 647,139.36   | 1,877,569.06- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 87,636.85                 | 87,636.85               | 0.00                 | 46,386.55    | 134,023.40-   |
| 515200                                    | FICA EXPENSE                      |                    | 88,491.36                 | 88,491.36               | 0.00                 | 46,392.48    | 134,883.84-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 232,763.38                | 232,763.38              | 0.00                 |              | 232,763.38-   |
| 516200                                    | TUITION ASSISTANCE                |                    | 384.00                    | 384.00                  | 0.00                 |              | 384.00-       |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,639,705.29              | 1,639,705.29            | 0.00                 | 739,918.39   | 2,379,623.68- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,153.41                  | 1,153.41                | 0.00                 |              | 1,153.41-     |
| 521300                                    | FREIGHT EXPENSE                   |                    | 189.43                    | 189.43                  | 0.00                 |              | 189.43-       |
| 521400                                    | CIO CHARGES                       |                    | 20,864.51                 | 20,864.51               | 0.00                 |              | 20,864.51-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 248.00                    | 248.00                  | 0.00                 |              | 248.00-       |
| 522101                                    | STAFF LICENSE FEES                |                    | 198.00                    | 198.00                  | 0.00                 |              | 198.00-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 700.00                    | 700.00                  | 0.00                 |              | 700.00-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 5,943.75                  | 5,943.75                | 0.00                 |              | 5,943.75-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 660.00                    | 660.00                  | 0.00                 |              | 660.00-       |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 98,578.08                 | 98,578.08               | 0.00                 |              | 98,578.08-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 4,500.00                  | 4,500.00                | 0.00                 |              | 4,500.00-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-        |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 527300                     | REP & MAINT-MEDICAL EQUI   |                    | 5,004.40                  | 5,004.40                | 0.00                 |              | 5,004.40-   |
| 527600                     | REP & MAINT-HOUSE/INST E   |                    | 12,222.37                 | 12,222.37               | 0.00                 |              | 12,222.37-  |
| 531100                     | OFFICE SUPPLIES EXPENSE    |                    | 4,371.71                  | 4,371.71                | 0.00                 |              | 4,371.71-   |
| 532100                     | NON-CAPITALIZED EQUIP PU   |                    | 6,515.14                  | 6,515.14                | 0.00                 |              | 6,515.14-   |
| 533100                     | HOUSEHOLD & INSTIT EXP     |                    | 19,087.85                 | 19,087.85               | 0.00                 | 3,044.59     | 22,132.44-  |
| 533102                     | ATTENDS & DISPOSABLE ITEMS |                    | 5,373.04                  | 5,373.04                | 0.00                 |              | 5,373.04-   |
| 533900                     | FOOD EXPENSE-INSTITUTIONS  |                    | 43,369.41                 | 43,369.41               | 0.00                 |              | 43,369.41-  |
| 533901                     | NUTRITIONAL SUPPLEMENTS    |                    | 5,729.78                  | 5,729.78                | 0.00                 |              | 5,729.78-   |
| 534600                     | ED & RECREATIONAL SUP EX   |                    | 1,702.99                  | 1,702.99                | 0.00                 |              | 1,702.99-   |
| 535100                     | MEDICAL SUPPLIES           |                    | 33,562.31                 | 33,562.31               | 0.00                 |              | 33,562.31-  |
| 535101                     | MEDICAL SUPPLIES-OTHER     |                    | 17,625.07                 | 17,625.07               | 0.00                 | 6,399.68     | 24,024.75-  |
| 538100                     | VEHICLE & EQUIP SUP EXP    |                    | 885.03                    | 885.03                  | 0.00                 |              | 885.03-     |
| 542100                     | SOS TEMP SERV - PERSONNEL  |                    | 2,252.26                  | 2,252.26                | 0.00                 |              | 2,252.26-   |
| 542200                     | TEMP SERV - OUTSIDE        |                    | 3,648.00                  | 3,648.00                | 0.00                 |              | 3,648.00-   |
| 544100                     | PHYSICIAN SERVICES         |                    | 9,311.08                  | 9,311.08                | 0.00                 |              | 9,311.08-   |
| 544101                     | PHYSICAL THERAPY CONTRACT  |                    | 29,191.56                 | 29,191.56               | 0.00                 |              | 29,191.56-  |
| 544900                     | DENTAL SERVICES            |                    | 5,571.28                  | 5,571.28                | 0.00                 |              | 5,571.28-   |
| 545000                     | LABORATORY SERVICES        |                    | 861.55                    | 861.55                  | 0.00                 |              | 861.55-     |
| 547906                     | VERIFICATIONS              |                    | 1,444.35                  | 1,444.35                | 0.00                 |              | 1,444.35-   |
| 548700                     | REFUSE/RECYCLING           |                    | 57.36                     | 57.36                   | 0.00                 |              | 57.36-      |
| 549100                     | LAUNDRY SERVICES           |                    | 9,474.12                  | 9,474.12                | 0.00                 |              | 9,474.12-   |
| 549500                     | HAZARDOUS WASTE DISPOSAL   |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-     |
| 554100                     | DATA SERVICES              |                    | 2,965.07                  | 2,965.07                | 0.00                 |              | 2,965.07-   |
| 554900                     | OTHER CONTRACTUAL SERVICES |                    | 1,817.93                  | 1,817.93                | 0.00                 |              | 1,817.93-   |
| 554903                     | RENTAL/MTNCE CONTRACT-DAS  |                    | 134,779.08                | 134,779.08              | 0.00                 |              | 134,779.08- |
| 555100                     | DATA PROC SOFTW LIC FEE    |                    |                           |                         | 0.00                 | 6,935.90     | 6,935.90-   |
| 555540                     | SAAS MAINTENANCE           |                    | 5,139.06                  | 5,139.06                | 0.00                 | 5,139.06     | 10,278.12-  |
| Major Account 520000 Total |                            | 0.00               | 495,306.98                | 495,306.98              | 0.00                 | 21,519.23    | 516,826.21- |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |             |
| 571100                     | LODGING                    |                    | 611.22                    | 611.22                  | 0.00                 |              | 611.22-     |
| 572100                     | COMMERCIAL TRANSPORTATIO   |                    | 491.35                    | 491.35                  | 0.00                 |              | 491.35-     |
| 574500                     | PERSONAL VEHICLE MILEAGE   |                    | 74.20                     | 74.20                   | 0.00                 |              | 74.20-      |
| Major Account 570000 Total |                            | 0.00               | 1,176.77                  | 1,176.77                | 0.00                 | 0.00         | 1,176.77-   |
| 580000 CAPITAL OUTLAY      |                            |                    |                           |                         |                      |              |             |
| 583300                     | COMPUTER EQUIP & SOFTWARE  |                    | 470.66                    | 470.66                  | 0.00                 |              | 470.66-     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 580000 Total          |                           | 0.00               | 470.66                    | 470.66                  | 0.00                 | 0.00         | 470.66-       |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 2,136,659.70              | 2,136,659.70            | 0.00                 | 761,437.62   | 2,898,097.32- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 1,146,370.87              | 1,146,370.87            | 0.00                 | 527,418.76   | 1,673,789.63- |
| 2                                   | CASH FUNDS                |                    | 438,253.34                | 438,253.34              | 0.00                 | 12,483.90    | 450,737.24-   |
| 4                                   | FEDERAL FUNDS             |                    | 552,035.49                | 552,035.49              | 0.00                 | 221,534.96   | 773,570.45-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 2,136,659.70              | 2,136,659.70            | 0.00                 | 761,437.62   | 2,898,097.32- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 465125                              | PHARMACY DRUG REIMBURSE   |                    | 7,354.00-                 | 7,354.00-               | 0.00                 |              | 7,354.00      |
| Major Account 460000 Total          |                           | 0.00               | 7,354.00-                 | 7,354.00-               | 0.00                 | 0.00         | 7,354.00      |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES          |                    | 1,409.17-                 | 1,409.17-               | 0.00                 |              | 1,409.17      |
| 471120                              | MTNCE-INSURANCE           |                    | 2,487.80-                 | 2,487.80-               | 0.00                 |              | 2,487.80      |
| 471125                              | 70+ COMP NURSING PER DIEM |                    | 761,989.20-               | 761,989.20-             | 0.00                 |              | 761,989.20    |
| 471127                              | MEDICARE B                |                    | 9,093.14-                 | 9,093.14-               | 0.00                 |              | 9,093.14      |
| 471147                              | MAINTENANCE OF RESIDENTS  |                    | 343,696.01-               | 343,696.01-             | 0.00                 |              | 343,696.01    |
| Major Account 470000 Total          |                           | 0.00               | 1,118,675.32-             | 1,118,675.32-           | 0.00                 | 0.00         | 1,118,675.32  |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 20,069.96-                | 20,069.96-              | 0.00                 |              | 20,069.96     |
| Major Account 480000 Total          |                           | 0.00               | 20,069.96-                | 20,069.96-              | 0.00                 | 0.00         | 20,069.96     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 1,146,099.28-             | 1,146,099.28-           | 0.00                 | 0.00         | 1,146,099.28  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                |                    | 351,815.80-               | 351,815.80-             | 0.00                 |              | 351,815.80    |

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 4                        | FEDERAL FUNDS |                    | 794,283.48-               | 794,283.48-             | 0.00                 |              | 794,283.48   |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 1,146,099.28-             | 1,146,099.28-           | 0.00                 | 0.00         | 1,146,099.28 |

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 591,340.10                | 591,340.10              | 0.00                 | 320,977.10   | 912,317.20-   |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 16,018.64                 | 16,018.64               | 0.00                 | 8,172.18     | 24,190.82-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 118,747.38                | 118,747.38              | 0.00                 | 63,894.96    | 182,642.34-   |
| 511400                                    | ON CALL PAY                       |                    | 1,220.02                  | 1,220.02                | 0.00                 | 627.90       | 1,847.92-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 92,329.37                 | 92,329.37               | 0.00                 | 51,128.86    | 143,458.23-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 250.00                    | 250.00                  | 0.00                 | 25.00        | 275.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 60,882.05                 | 60,882.05               | 0.00                 | 29,841.41    | 90,723.46-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 37,535.19                 | 37,535.19               | 0.00                 | 17,930.42    | 55,465.61-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 75,950.75                 | 75,950.75               | 0.00                 | 40,880.95    | 116,831.70-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,735.33                  | 4,735.33                | 0.00                 | 3,035.10     | 7,770.43-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,502.28                  | 3,502.28                | 0.00                 | 3,191.76     | 6,694.04-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 2,083.64                  | 2,083.64                | 0.00                 | 219.03       | 2,302.67-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,004,594.75              | 1,004,594.75            | 0.00                 | 539,924.67   | 1,544,519.42- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 70,804.41                 | 70,804.41               | 0.00                 | 38,036.81    | 108,841.22-   |
| 515200                                    | FICA EXPENSE                      |                    | 71,766.44                 | 71,766.44               | 0.00                 | 38,783.65    | 110,550.09-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 206,724.88                | 206,724.88              | 0.00                 |              | 206,724.88-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,353,890.48              | 1,353,890.48            | 0.00                 | 616,745.13   | 1,970,635.61- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 251.08                    | 251.08                  | 0.00                 |              | 251.08-       |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 60.00                     | 60.00                   | 0.00                 |              | 60.00-        |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,310.89                  | 1,310.89                | 0.00                 |              | 1,310.89-     |
| 522101                                    | STAFF LICENSE FEES                |                    | 36.00                     | 36.00                   | 0.00                 |              | 36.00-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,612.25                  | 1,612.25                | 0.00                 |              | 1,612.25-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 345.00                    | 345.00                  | 0.00                 |              | 345.00-       |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 492.23                    | 492.23                  | 0.00                 | 82.94        | 575.17-       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 22,455.58                 | 22,455.58               | 0.00                 |              | 22,455.58-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    |                           |                         | 0.00                 | 28,348.01    | 28,348.01-    |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 7,735.23                  | 7,735.23                | 0.00                 | 4,926.12     | 12,661.35-    |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 8,736.06                  | 8,736.06                | 0.00                 |              | 8,736.06-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 8,835.05                  | 8,835.05                | 0.00                 | 2,143.42     | 10,978.47-    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 3,118.38     | 3,118.38-     |

| ACCOUNT CODE DESCRIPTION    |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533100                      | HOUSEHOLD & INSTIT EXP     |                    | 21,277.19                 | 21,277.19               | 0.00                 | 10,944.80    | 32,221.99-    |
| 533102                      | ATTENDS & DISPOSABLE ITEMS |                    | 6,242.37                  | 6,242.37                | 0.00                 | 2,450.08     | 8,692.45-     |
| 533900                      | FOOD EXPENSE-INSTITUTIONS  |                    | 81,988.43                 | 81,988.43               | 0.00                 | 1,658.10     | 83,646.53-    |
| 534600                      | ED & RECREATIONAL SUP EX   |                    | 181.69                    | 181.69                  | 0.00                 |              | 181.69-       |
| 535100                      | MEDICAL SUPPLIES           |                    | 57,377.33                 | 57,377.33               | 0.00                 |              | 57,377.33-    |
| 535101                      | MEDICAL SUPPLIES-OTHER     |                    | 27,881.13                 | 27,881.13               | 0.00                 | 18,741.57    | 46,622.70-    |
| 538100                      | VEHICLE & EQUIP SUP EXP    |                    | 579.75                    | 579.75                  | 0.00                 |              | 579.75-       |
| 544100                      | PHYSICIAN SERVICES         |                    |                           |                         | 0.00                 | 15,000.00    | 15,000.00-    |
| 544101                      | PHYSICAL THERAPY CONTRACT  |                    | 11,254.63                 | 11,254.63               | 0.00                 |              | 11,254.63-    |
| 544300                      | PSYCHOLOGICAL SERVICES     |                    | 457.35                    | 457.35                  | 0.00                 |              | 457.35-       |
| 544900                      | DENTAL SERVICES            |                    | 168.00                    | 168.00                  | 0.00                 |              | 168.00-       |
| 545000                      | LABORATORY SERVICES        |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 545200                      | MEDICAL ASSESSMENT SERV    |                    | 6,485.46                  | 6,485.46                | 0.00                 |              | 6,485.46-     |
| 547906                      | VERIFICATIONS              |                    | 1,215.00                  | 1,215.00                | 0.00                 |              | 1,215.00-     |
| 549500                      | HAZARDOUS WASTE DISPOSAL   |                    | 8,888.40                  | 8,888.40                | 0.00                 |              | 8,888.40-     |
| 554100                      | DATA SERVICES              |                    | 2,167.70                  | 2,167.70                | 0.00                 |              | 2,167.70-     |
| 554900                      | OTHER CONTRACTUAL SERVICES |                    | 2,905.93                  | 2,905.93                | 0.00                 |              | 2,905.93-     |
| 554903                      | RENTAL/MTNCE CONTRACT-DAS  |                    | 56,521.67                 | 56,521.67               | 0.00                 |              | 56,521.67-    |
| 555100                      | DATA PROC SOFTW LIC FEE    |                    |                           |                         | 0.00                 | 7,064.94     | 7,064.94-     |
| 555540                      | SAAS MAINTENANCE           |                    | 5,139.05                  | 5,139.05                | 0.00                 | 5,139.05     | 10,278.10-    |
| 559100                      | OTHER OPERATING EXP        |                    | 18.00                     | 18.00                   | 0.00                 |              | 18.00-        |
| Major Account 520000 Total  |                            | 0.00               | 342,628.45                | 342,628.45              | 0.00                 | 99,617.41    | 442,245.86-   |
| 570000 TRAVEL EXPENSES      |                            |                    |                           |                         |                      |              |               |
| 571100                      | LODGING                    |                    | 330.00                    | 330.00                  | 0.00                 |              | 330.00-       |
| 571800                      | MEALS - TRAVEL STATUS      |                    | 128.80                    | 128.80                  | 0.00                 |              | 128.80-       |
| 573100                      | STATE-OWNED TRANSPORT      |                    | 140.30-                   | 140.30-                 | 0.00                 |              | 140.30        |
| Major Account 570000 Total  |                            | 0.00               | 318.50                    | 318.50                  | 0.00                 | 0.00         | 318.50-       |
| 580000 CAPITAL OUTLAY       |                            |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT      |                    | 4,696.86                  | 4,696.86                | 0.00                 | 5,465.72     | 10,162.58-    |
| 586900                      | OTHER FIXED ASSETS         |                    |                           |                         | 0.00                 | 151,470.00   | 151,470.00-   |
| 587400                      | MASTER LEASE               |                    | 2,786.41                  | 2,786.41                | 0.00                 |              | 2,786.41-     |
| Major Account 580000 Total  |                            | 0.00               | 7,483.27                  | 7,483.27                | 0.00                 | 156,935.72   | 164,418.99-   |
| BUDGETED EXPENDITURES TOTAL |                            | 0.00               | 1,704,320.70              | 1,704,320.70            | 0.00                 | 873,298.26   | 2,577,618.96- |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 930,417.68                | 930,417.68              | 0.00                 | 469,405.77   | 1,399,823.45- |
| 2                                   | CASH FUNDS                |                    | 350,427.94                | 350,427.94              | 0.00                 | 171,326.17   | 521,754.11-   |
| 4                                   | FEDERAL FUNDS             |                    | 423,475.08                | 423,475.08              | 0.00                 | 232,566.32   | 656,041.40-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 1,704,320.70              | 1,704,320.70            | 0.00                 | 873,298.26   | 2,577,618.96- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 465125                              | PHARMACY DRUG REIMBURSE   |                    | 13,515.28-                | 13,515.28-              | 0.00                 |              | 13,515.28     |
| Major Account 460000 Total          |                           | 0.00               | 13,515.28-                | 13,515.28-              | 0.00                 | 0.00         | 13,515.28     |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES          |                    | 19.99-                    | 19.99-                  | 0.00                 |              | 19.99         |
| 471116                              | MEAL & LNDRY-OTHER FAC    |                    | 1,711.20-                 | 1,711.20-               | 0.00                 |              | 1,711.20      |
| 471120                              | MTNCE-INSURANCE           |                    | 522.87-                   | 522.87-                 | 0.00                 |              | 522.87        |
| 471125                              | 70+ COMP NURSING PER DIEM |                    | 1,526,113.74-             | 1,526,113.74-           | 0.00                 |              | 1,526,113.74  |
| 471127                              | MEDICARE B                |                    | 4,017.22-                 | 4,017.22-               | 0.00                 |              | 4,017.22      |
| 471147                              | MAINTENANCE OF RESIDENTS  |                    | 441,283.38-               | 441,283.38-             | 0.00                 |              | 441,283.38    |
| 474100                              | GENERAL BUSINESS FEES     |                    | 2.76-                     | 2.76-                   | 0.00                 |              | 2.76          |
| Major Account 470000 Total          |                           | 0.00               | 1,973,671.16-             | 1,973,671.16-           | 0.00                 | 0.00         | 1,973,671.16  |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 20,504.37-                | 20,504.37-              | 0.00                 |              | 20,504.37     |
| Major Account 480000 Total          |                           | 0.00               | 20,504.37-                | 20,504.37-              | 0.00                 | 0.00         | 20,504.37     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 2,007,690.81-             | 2,007,690.81-           | 0.00                 | 0.00         | 2,007,690.81  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                |                    | 451,894.78-               | 451,894.78-             | 0.00                 |              | 451,894.78    |
| 4                                   | FEDERAL FUNDS             |                    | 1,555,796.03-             | 1,555,796.03-           | 0.00                 |              | 1,555,796.03  |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 2,007,690.81-             | 2,007,690.81-           | 0.00                 | 0.00         | 2,007,690.81  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 390,535.50                | 390,535.50              | 0.00                 | 215,555.70   | 606,091.20-   |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 21,207.55                 | 21,207.55               | 0.00                 | 10,890.20    | 32,097.75-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 63,387.12                 | 63,387.12               | 0.00                 | 33,973.19    | 97,360.31-    |
| 511400                                    | ON CALL PAY                       |                    | 2,465.44                  | 2,465.44                | 0.00                 | 1,637.89     | 4,103.33-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 59,440.00                 | 59,440.00               | 0.00                 | 33,030.21    | 92,470.21-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 250.00                    | 250.00                  | 0.00                 | 25.00        | 275.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 48,009.84                 | 48,009.84               | 0.00                 | 13,687.76    | 61,697.60-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 38,856.80                 | 38,856.80               | 0.00                 | 15,175.68    | 54,032.48-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 48,235.89                 | 48,235.89               | 0.00                 | 25,924.85    | 74,160.74-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,707.92                  | 1,707.92                | 0.00                 | 1,448.88     | 3,156.80-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 674,096.06                | 674,096.06              | 0.00                 | 351,349.36   | 1,025,445.42- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 47,443.88                 | 47,443.88               | 0.00                 | 24,655.52    | 72,099.40-    |
| 515200                                    | FICA EXPENSE                      |                    | 48,772.17                 | 48,772.17               | 0.00                 | 25,322.98    | 74,095.15-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 112,657.93                | 112,657.93              | 0.00                 |              | 112,657.93-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 882,970.04                | 882,970.04              | 0.00                 | 401,327.86   | 1,284,297.90- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 502.25                    | 502.25                  | 0.00                 |              | 502.25-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 9,113.91                  | 9,113.91                | 0.00                 |              | 9,113.91-     |
| 521400                                    | CIO CHARGES                       |                    | 2,645.87                  | 2,645.87                | 0.00                 |              | 2,645.87-     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 899.00                    | 899.00                  | 0.00                 |              | 899.00-       |
| 522101                                    | STAFF LICENSE FEES                |                    | 36.00                     | 36.00                   | 0.00                 |              | 36.00-        |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 700.00                    | 700.00                  | 0.00                 |              | 700.00-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 993.75                    | 993.75                  | 0.00                 |              | 993.75-       |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 523900                                    | TEAMMATE RECOGNITION              |                    | 1,015.79                  | 1,015.79                | 0.00                 | 199.29       | 1,215.08-     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 12,683.42                 | 12,683.42               | 0.00                 |              | 12,683.42-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 8,000.00                  | 8,000.00                | 0.00                 | 9,900.00     | 17,900.00-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 1,065.43                  | 1,065.43                | 0.00                 | 328.14       | 1,393.57-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 31,379.53                 | 31,379.53               | 0.00                 | 18,598.41    | 49,977.94-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 3,440.90                  | 3,440.90                | 0.00                 |              | 3,440.90-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 129,246.85                | 129,246.85              | 0.00                 | 95,596.98    | 224,843.83-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 16,738.03                 | 16,738.03               | 0.00                 | 9,471.49     | 26,209.52-    |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533102                      | ATTENDS & DISPOSABLE ITEMS |                    | 3,535.55                  | 3,535.55                | 0.00                 |              | 3,535.55-     |
| 533900                      | FOOD EXPENSE-INSTITUTIONS  |                    | 45,500.05                 | 45,500.05               | 0.00                 | 218.26       | 45,718.31-    |
| 533901                      | NUTRITIONAL SUPPLEMENTS    |                    | 782.99                    | 782.99                  | 0.00                 |              | 782.99-       |
| 535100                      | MEDICAL SUPPLIES           |                    | 30,548.91                 | 30,548.91               | 0.00                 |              | 30,548.91-    |
| 535101                      | MEDICAL SUPPLIES-OTHER     |                    | 10,882.15                 | 10,882.15               | 0.00                 | 2,632.43     | 13,514.58-    |
| 538100                      | VEHICLE & EQUIP SUP EXP    |                    | 319.32                    | 319.32                  | 0.00                 |              | 319.32-       |
| 542100                      | SOS TEMP SERV - PERSONNEL  |                    | 3,603.52                  | 3,603.52                | 0.00                 |              | 3,603.52-     |
| 542500                      | ENG & ARCH SERVICES        |                    | 12,500.00                 | 12,500.00               | 0.00                 | 21,250.00    | 33,750.00-    |
| 544100                      | PHYSICIAN SERVICES         |                    | 8,228.00                  | 8,228.00                | 0.00                 |              | 8,228.00-     |
| 544101                      | PHYSICAL THERAPY CONTRACT  |                    | 2,055.35                  | 2,055.35                | 0.00                 |              | 2,055.35-     |
| 544300                      | PSYCHOLOGICAL SERVICES     |                    | 2,591.32                  | 2,591.32                | 0.00                 |              | 2,591.32-     |
| 544900                      | DENTAL SERVICES            |                    | 2,462.00                  | 2,462.00                | 0.00                 |              | 2,462.00-     |
| 545000                      | LABORATORY SERVICES        |                    | 46.82                     | 46.82                   | 0.00                 |              | 46.82-        |
| 547100                      | EDUCATIONAL SERVICES       |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-       |
| 547906                      | VERIFICATIONS              |                    | 1,853.15                  | 1,853.15                | 0.00                 |              | 1,853.15-     |
| 548700                      | REFUSE/RECYCLING           |                    | 80.00                     | 80.00                   | 0.00                 |              | 80.00-        |
| 549200                      | JANITORIAL/SECURITY SRVS   |                    | 465.00                    | 465.00                  | 0.00                 |              | 465.00-       |
| 552102                      | MEMBERS WAGES              |                    | 233.10                    | 233.10                  | 0.00                 |              | 233.10-       |
| 554900                      | OTHER CONTRACTUAL SERVICES |                    | 2,477.92                  | 2,477.92                | 0.00                 |              | 2,477.92-     |
| 554903                      | RENTAL/MTNCE CONTRACT-DA   |                    | 46,606.08                 | 46,606.08               | 0.00                 |              | 46,606.08-    |
| 555100                      | DATA PROC SOFTW LIC FEE    |                    |                           |                         | 0.00                 | 4,871.26     | 4,871.26-     |
| 555540                      | SAAS MAINTENANCE           |                    | 5,139.04                  | 5,139.04                | 0.00                 | 5,139.04     | 10,278.08-    |
| Major Account 520000 Total  |                            | 0.00               | 398,576.00                | 398,576.00              | 0.00                 | 168,205.30   | 566,781.30-   |
| 570000 TRAVEL EXPENSES      |                            |                    |                           |                         |                      |              |               |
| 571100                      | LODGING                    |                    | 1,784.88                  | 1,784.88                | 0.00                 |              | 1,784.88-     |
| 572100                      | COMMERCIAL TRANSPORTATIO   |                    | 637.84                    | 637.84                  | 0.00                 |              | 637.84-       |
| 573100                      | STATE-OWNED TRANSPORT      |                    | 273.53                    | 273.53                  | 0.00                 |              | 273.53-       |
| Major Account 570000 Total  |                            | 0.00               | 2,696.25                  | 2,696.25                | 0.00                 | 0.00         | 2,696.25-     |
| 580000 CAPITAL OUTLAY       |                            |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT      |                    | 1,350.35                  | 1,350.35                | 0.00                 | 6,559.56     | 7,909.91-     |
| Major Account 580000 Total  |                            | 0.00               | 1,350.35                  | 1,350.35                | 0.00                 | 6,559.56     | 7,909.91-     |
| BUDGETED EXPENDITURES TOTAL |                            | 0.00               | 1,285,592.64              | 1,285,592.64            | 0.00                 | 576,092.72   | 1,861,685.36- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 988,554.07                | 988,554.07              | 0.00                 | 500,401.88   | 1,488,955.95- |
| 2                                   | CASH FUNDS                |                    | 155,774.16                | 155,774.16              | 0.00                 | 18,493.26    | 174,267.42-   |
| 4                                   | FEDERAL FUNDS             |                    | 141,264.41                | 141,264.41              | 0.00                 | 57,197.58    | 198,461.99-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 1,285,592.64              | 1,285,592.64            | 0.00                 | 576,092.72   | 1,861,685.36- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 465125                              | PHARMACY DRUG REIMBURSE   |                    | 3,059.65-                 | 3,059.65-               | 0.00                 |              | 3,059.65      |
| Major Account 460000 Total          |                           | 0.00               | 3,059.65-                 | 3,059.65-               | 0.00                 | 0.00         | 3,059.65      |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471116                              | MEAL & LNDRY-OTHER FAC    |                    | 703.58-                   | 703.58-                 | 0.00                 |              | 703.58        |
| 471120                              | MTNCE-INSURANCE           |                    | 1,518.09-                 | 1,518.09-               | 0.00                 |              | 1,518.09      |
| 471125                              | 70+ COMP NURSING PER DIEM |                    | 354,901.98                | 354,901.98              | 0.00                 |              | 354,901.98-   |
| 471127                              | MEDICARE B                |                    | 2,940.19-                 | 2,940.19-               | 0.00                 |              | 2,940.19      |
| 471147                              | MAINTENANCE OF RESIDENTS  |                    | 133,252.30-               | 133,252.30-             | 0.00                 |              | 133,252.30    |
| 474100                              | GENERAL BUSINESS FEES     |                    | .19-                      | .19-                    | 0.00                 |              | .19           |
| Major Account 470000 Total          |                           | 0.00               | 216,487.63                | 216,487.63              | 0.00                 | 0.00         | 216,487.63-   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 14,345.86-                | 14,345.86-              | 0.00                 |              | 14,345.86     |
| Major Account 480000 Total          |                           | 0.00               | 14,345.86-                | 14,345.86-              | 0.00                 | 0.00         | 14,345.86     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 199,082.12                | 199,082.12              | 0.00                 | 0.00         | 199,082.12-   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                |                    | 138,031.17-               | 138,031.17-             | 0.00                 |              | 138,031.17    |
| 4                                   | FEDERAL FUNDS             |                    | 337,113.29                | 337,113.29              | 0.00                 |              | 337,113.29-   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 199,082.12                | 199,082.12              | 0.00                 | 0.00         | 199,082.12-   |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 584,039.43                | 584,039.43              | 0.00                 | 316,155.12   | 900,194.55-   |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 26,988.84                 | 26,988.84               | 0.00                 | 17,206.34    | 44,195.18-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 114,774.40                | 114,774.40              | 0.00                 | 61,702.35    | 176,476.75-   |
| 511400                                    | ON CALL PAY                       |                    | 1,438.53                  | 1,438.53                | 0.00                 | 764.80       | 2,203.33-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 90,222.41                 | 90,222.41               | 0.00                 | 50,337.09    | 140,559.50-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 250.00                    | 250.00                  | 0.00                 | 25.00        | 275.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 36,271.21                 | 36,271.21               | 0.00                 | 17,823.08    | 54,094.29-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 15,630.92                 | 15,630.92               | 0.00                 | 9,950.83     | 25,581.75-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 70,021.39                 | 70,021.39               | 0.00                 | 37,732.69    | 107,754.08-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 174.69                    | 174.69                  | 0.00                 | 17.47        | 192.16-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,336.57                  | 1,336.57                | 0.00                 | 461.37       | 1,797.94-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 941,148.39                | 941,148.39              | 0.00                 | 512,176.14   | 1,453,324.53- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 67,109.22                 | 67,109.22               | 0.00                 | 36,338.35    | 103,447.57-   |
| 515200                                    | FICA EXPENSE                      |                    | 68,129.49                 | 68,129.49               | 0.00                 | 37,050.34    | 105,179.83-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 160,303.38                | 160,303.38              | 0.00                 |              | 160,303.38-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,236,690.48              | 1,236,690.48            | 0.00                 | 585,564.83   | 1,822,255.31- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 11.59-                    | 11.59-                  | 0.00                 |              | 11.59         |
| 521400                                    | CIO CHARGES                       |                    | 7,118.83                  | 7,118.83                | 0.00                 |              | 7,118.83-     |
| 522101                                    | STAFF LICENSE FEES                |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,071.00                  | 1,071.00                | 0.00                 |              | 1,071.00-     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          |                    | 1,120.00                  | 1,120.00                | 0.00                 |              | 1,120.00-     |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 26,042.25                 | 26,042.25               | 0.00                 |              | 26,042.25-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 44,726.50                 | 44,726.50               | 0.00                 | 20,920.00    | 65,646.50-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 2,130.19                  | 2,130.19                | 0.00                 |              | 2,130.19-     |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 1,639.49                  | 1,639.49                | 0.00                 |              | 1,639.49-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 5,700.57                  | 5,700.57                | 0.00                 |              | 5,700.57-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,560.86                  | 1,560.86                | 0.00                 |              | 1,560.86-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 7,372.71     | 7,372.71-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 3,745.01                  | 3,745.01                | 0.00                 |              | 3,745.01-     |
| 533102                                    | ATTENDS & DISPOSABLE ITEMS        |                    | 910.15                    | 910.15                  | 0.00                 |              | 910.15-       |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533900                              | FOOD EXPENSE-INSTITUTIONS    |                    | 26,052.48                 | 26,052.48               | 0.00                 |              | 26,052.48-    |
| 533901                              | NUTRITIONAL SUPPLEMENTS      |                    | 1,655.80                  | 1,655.80                | 0.00                 |              | 1,655.80-     |
| 534600                              | ED & RECREATIONAL SUP EX     |                    | 1,100.29                  | 1,100.29                | 0.00                 |              | 1,100.29-     |
| 535100                              | MEDICAL SUPPLIES             |                    | 33,346.78                 | 33,346.78               | 0.00                 |              | 33,346.78-    |
| 535101                              | MEDICAL SUPPLIES-OTHER       |                    | 12,055.17                 | 12,055.17               | 0.00                 | 3,353.01     | 15,408.18-    |
| 538100                              | VEHICLE & EQUIP SUP EXP      |                    | 802.72                    | 802.72                  | 0.00                 |              | 802.72-       |
| 542200                              | TEMP SERV - OUTSIDE          |                    | 6,348.00                  | 6,348.00                | 0.00                 |              | 6,348.00-     |
| 544100                              | PHYSICIAN SERVICES           |                    | 3,700.00                  | 3,700.00                | 0.00                 |              | 3,700.00-     |
| 544101                              | PHYSICAL THERAPY CONTRACT    |                    | 6,834.94                  | 6,834.94                | 0.00                 |              | 6,834.94-     |
| 544900                              | DENTAL SERVICES              |                    | 4,000.00                  | 4,000.00                | 0.00                 |              | 4,000.00-     |
| 545000                              | LABORATORY SERVICES          |                    | 1,835.56                  | 1,835.56                | 0.00                 |              | 1,835.56-     |
| 547906                              | VERIFICATIONS                |                    | 3,089.30                  | 3,089.30                | 0.00                 |              | 3,089.30-     |
| 548700                              | REFUSE/RECYCLING             |                    | 129.36                    | 129.36                  | 0.00                 |              | 129.36-       |
| 549100                              | LAUNDRY SERVICES             |                    | 8,325.12                  | 8,325.12                | 0.00                 |              | 8,325.12-     |
| 549500                              | HAZARDOUS WASTE DISPOSAL     |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-       |
| 554900                              | OTHER CONTRACTUAL SERVICES   |                    | 30,474.66                 | 30,474.66               | 0.00                 | 22,250.00    | 52,724.66-    |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS    |                    | 74,214.33                 | 74,214.33               | 0.00                 |              | 74,214.33-    |
| 555100                              | DATA PROC SOFTW LIC FEE      |                    |                           |                         | 0.00                 | 7,548.84     | 7,548.84-     |
| 555540                              | SAAS MAINTENANCE             |                    | 5,139.04                  | 5,139.04                | 0.00                 | 5,139.04     | 10,278.08-    |
| 559115                              | RECORDS MANAGEMENT STORAGE O |                    | 15.40                     | 15.40                   | 0.00                 |              | 15.40-        |
| Major Account 520000 Total          |                              | 0.00               | 315,092.21                | 315,092.21              | 0.00                 | 66,583.60    | 381,675.81-   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 573100                              | STATE-OWNED TRANSPORT        |                    | 615.31                    | 615.31                  | 0.00                 |              | 615.31-       |
| Major Account 570000 Total          |                              | 0.00               | 615.31                    | 615.31                  | 0.00                 | 0.00         | 615.31-       |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT        |                    | 18,028.80                 | 18,028.80               | 0.00                 |              | 18,028.80-    |
| 587500                              | CIP - IMPROV TO BUILD        |                    | 5,404.00                  | 5,404.00                | 0.00                 | 57,328.54    | 62,732.54-    |
| Major Account 580000 Total          |                              | 0.00               | 23,432.80                 | 23,432.80               | 0.00                 | 57,328.54    | 80,761.34-    |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 1,575,830.80              | 1,575,830.80            | 0.00                 | 709,476.97   | 2,285,307.77- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 |                    | 933,899.45                | 933,899.45              | 0.00                 | 492,150.76   | 1,426,050.21- |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 2                                  | CASH FUNDS                |                    | 231,866.76                | 231,866.76              | 0.00                 | 22,167.70    | 254,034.46-   |
| 4                                  | FEDERAL FUNDS             |                    | 410,064.59                | 410,064.59              | 0.00                 | 195,158.51   | 605,223.10-   |
| BUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 1,575,830.80              | 1,575,830.80            | 0.00                 | 709,476.97   | 2,285,307.77- |
| BUDGETED FUND TYPES - REVENUES     |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                           |                    |                           |                         |                      |              |               |
| 465125                             | PHARMACY DRUG REIMBURSE   |                    | 13,263.03-                | 13,263.03-              | 0.00                 |              | 13,263.03     |
| Major Account 460000 Total         |                           | 0.00               | 13,263.03-                | 13,263.03-              | 0.00                 | 0.00         | 13,263.03     |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES          |                    | 626.90-                   | 626.90-                 | 0.00                 |              | 626.90        |
| 471116                             | MEAL & LNDRY-OTHER FAC    |                    | 1,849.32-                 | 1,849.32-               | 0.00                 |              | 1,849.32      |
| 471120                             | MTNCE-INSURANCE           |                    | 3,333.51-                 | 3,333.51-               | 0.00                 |              | 3,333.51      |
| 471125                             | 70+ COMP NURSING PER DIEM |                    | 596,520.90-               | 596,520.90-             | 0.00                 |              | 596,520.90    |
| 471127                             | MEDICARE B                |                    | 3,439.57-                 | 3,439.57-               | 0.00                 |              | 3,439.57      |
| 471147                             | MAINTENANCE OF RESIDENTS  |                    | 271,231.61-               | 271,231.61-             | 0.00                 |              | 271,231.61    |
| 474100                             | GENERAL BUSINESS FEES     |                    | 9.95-                     | 9.95-                   | 0.00                 |              | 9.95          |
| Major Account 470000 Total         |                           | 0.00               | 877,011.76-               | 877,011.76-             | 0.00                 | 0.00         | 877,011.76    |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         |                    | 21,147.84-                | 21,147.84-              | 0.00                 |              | 21,147.84     |
| 483200                             | BUILDING & SPACE RENTAL   |                    | 413.15-                   | 413.15-                 | 0.00                 |              | 413.15        |
| 486500                             | MISCELLANEOUS ADJUSTMENT  |                    | 23.12-                    | 23.12-                  | 0.00                 |              | 23.12         |
| Major Account 480000 Total         |                           | 0.00               | 21,584.11-                | 21,584.11-              | 0.00                 | 0.00         | 21,584.11     |
| BUDGETED REVENUE TOTAL             |                           | 0.00               | 911,858.90-               | 911,858.90-             | 0.00                 | 0.00         | 911,858.90    |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 2                                  | CASH FUNDS                |                    | 283,004.54-               | 283,004.54-             | 0.00                 |              | 283,004.54    |
| 4                                  | FEDERAL FUNDS             |                    | 628,854.36-               | 628,854.36-             | 0.00                 |              | 628,854.36    |
| BUDGETED REVENUE TOTAL             |                           | 0.00               | 911,858.90-               | 911,858.90-             | 0.00                 | 0.00         | 911,858.90    |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                           |                    |                           |                         |                      |              |            |
| 521200                               | COM EXPENSE - VOICE/DATA  |                    | 117.99                    | 117.99                  | 0.00                 |              | 117.99-    |
| 521800                               | CASH SHORT ADJUSTMENT     |                    | 135.80                    | 135.80                  | 0.00                 |              | 135.80-    |
| 521900                               | AWARDS EXPENSE            |                    | 151.72                    | 151.72                  | 0.00                 |              | 151.72-    |
| 522100                               | DUES & SUBSCRIPTION EXP   |                    | 225.00                    | 225.00                  | 0.00                 |              | 225.00-    |
| 522800                               | E-COMMERCE OPER EXP       |                    | 378.62                    | 378.62                  | 0.00                 |              | 378.62-    |
| 523900                               | TEAMMATE RECOGNITION      |                    | 181.94                    | 181.94                  | 0.00                 |              | 181.94-    |
| 527600                               | REP & MAINT-HOUSE/INST E  |                    | 279.95                    | 279.95                  | 0.00                 |              | 279.95-    |
| 531100                               | OFFICE SUPPLIES EXPENSE   |                    | 90.40                     | 90.40                   | 0.00                 |              | 90.40-     |
| 532100                               | NON-CAPITALIZED EQUIP PU  |                    | 4,461.98                  | 4,461.98                | 0.00                 | 2,042.27     | 6,504.25-  |
| 533100                               | HOUSEHOLD & INSTIT EXP    |                    | 3,172.36                  | 3,172.36                | 0.00                 |              | 3,172.36-  |
| 533900                               | FOOD EXPENSE-INSTITUTIONS |                    | 3,420.92                  | 3,420.92                | 0.00                 |              | 3,420.92-  |
| 534600                               | ED & RECREATIONAL SUP EX  |                    | 5,871.96                  | 5,871.96                | 0.00                 |              | 5,871.96-  |
| 534901                               | SUPPLIES FOR RESALE       |                    | 16,369.37                 | 16,369.37               | 0.00                 | 278.70       | 16,648.07- |
| 555100                               | DATA PROC SOFTW LIC FEE   |                    | 1,156.00                  | 1,156.00                | 0.00                 |              | 1,156.00-  |
| 559100                               | OTHER OPERATING EXP       |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-     |
| Major Account 520000 Total           |                           | 0.00               | 36,039.01                 | 36,039.01               | 0.00                 | 2,320.97     | 38,359.98- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 36,039.01                 | 36,039.01               | 0.00                 | 2,320.97     | 38,359.98- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS               |                    | 36,039.01                 | 36,039.01               | 0.00                 | 2,320.97     | 38,359.98- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 36,039.01                 | 36,039.01               | 0.00                 | 2,320.97     | 38,359.98- |

UNBUDGETED FUND TYPES - REVENUES  
470000 REVENUE - SALES AND CHARGES

|                            |                       |      |            |            |      |      |           |
|----------------------------|-----------------------|------|------------|------------|------|------|-----------|
| 472100                     | SALE OF SUP & MAT     |      | 26,295.96- | 26,295.96- | 0.00 |      | 26,295.96 |
| 474100                     | GENERAL BUSINESS FEES |      | 20.09-     | 20.09-     | 0.00 |      | 20.09     |
| Major Account 470000 Total |                       | 0.00 | 26,316.05- | 26,316.05- | 0.00 | 0.00 | 26,316.05 |

480000 REVENUE - MISCELLANEOUS

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 481100 INVESTMENT INCOME        |                    | 3,405.31-                 | 3,405.31-               | 0.00                 |              | 3,405.31  |
| 483400 OTHER RENTAL REVENUE     |                    | 1,032.92-                 | 1,032.92-               | 0.00                 |              | 1,032.92  |
| 484100 OPERATING DONATIONS & CO |                    | 25,306.66-                | 25,306.66-              | 0.00                 |              | 25,306.66 |
| 486400 CASH OVER ADJUSTMENT     |                    | 15.66-                    | 15.66-                  | 0.00                 |              | 15.66     |
| Major Account 480000 Total      | 0.00               | 29,760.55-                | 29,760.55-              | 0.00                 | 0.00         | 29,760.55 |
| UNBUDGETED REVENUE TOTAL        | 0.00               | 56,076.60-                | 56,076.60-              | 0.00                 | 0.00         | 56,076.60 |
| SUMMARY BY FUND TYPE - REVENUE  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                   |                    | 56,076.60-                | 56,076.60-              | 0.00                 |              | 56,076.60 |
| UNBUDGETED REVENUE TOTAL        | 0.00               | 56,076.60-                | 56,076.60-              | 0.00                 | 0.00         | 56,076.60 |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                            |                                   |                                 |                              |                     |                   |
| <b>580000 CAPITAL OUTLAY</b>                      |                            |                                   |                                 |                              |                     |                   |
| 587500 CIP - IMPROV TO BUILD                      |                            |                                   |                                 | 0.00                         | 38,019.22           | 38,019.22-        |
| Major Account 580000 Total                        | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 38,019.22           | 38,019.22-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>38,019.22</u>    | <u>38,019.22-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                            |                                   |                                 |                              |                     |                   |
| 38 NCCF                                           |                            |                                   |                                 | 0.00                         | 13,306.78           | 13,306.78-        |
| 4 FEDERAL FUNDS                                   |                            |                                   |                                 | 0.00                         | 24,712.44           | 24,712.44-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>38,019.22</u>    | <u>38,019.22-</u> |



| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES    |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES             |                    |                           |                         |                      |              |               |
| 521300   FREIGHT EXPENSE              |                    |                           |                         | 0.00                 | 1,375.00     | 1,375.00-     |
| 532100   NON-CAPITALIZED EQUIP PU     |                    | 5,230.88                  | 5,230.88                | 0.00                 | 14,511.54    | 19,742.42-    |
| Major Account 520000 Total            | 0.00               | 5,230.88                  | 5,230.88                | 0.00                 | 15,886.54    | 21,117.42-    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 582400   MACHINERY & EQUIPMENT        |                    | 107,000.80                | 107,000.80              | 0.00                 | 517,730.16   | 624,730.96-   |
| 583300   COMPUTER EQUIP & SOFTWARE    |                    |                           |                         | 0.00                 | 12,600.00    | 12,600.00-    |
| 583470   PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 1,449.00     | 1,449.00-     |
| 583710   COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 3,995.00     | 3,995.00-     |
| 583770   CUSTOMIZED DEVELOPMENT       |                    |                           |                         | 0.00                 | 3,078.00     | 3,078.00-     |
| 583780   CUSTOMIZED INSTALLATION      |                    |                           |                         | 0.00                 | 4,210.00     | 4,210.00-     |
| 584200   VEHICLES & VEHICLE EQ        |                    | 60,510.00                 | 60,510.00               | 0.00                 |              | 60,510.00-    |
| 587500   CIP - IMPROV TO BUILD        |                    | 712,774.00                | 712,774.00              | 0.00                 |              | 712,774.00-   |
| Major Account 580000 Total            | 0.00               | 880,284.80                | 880,284.80              | 0.00                 | 543,062.16   | 1,423,346.96- |
| BUDGETED EXPENDITURES TOTAL           | 0.00               | 885,515.68                | 885,515.68              | 0.00                 | 558,948.70   | 1,444,464.38- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |      |            |            |      |            |               |
|-----------------------------|------|------------|------------|------|------------|---------------|
| 32B   CONSTRUCTION PROJ     |      | 885,515.68 | 885,515.68 | 0.00 | 558,948.70 | 1,444,464.38- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 885,515.68 | 885,515.68 | 0.00 | 558,948.70 | 1,444,464.38- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                   |      |           |           |      |      |          |
|-----------------------------------|------|-----------|-----------|------|------|----------|
| 461100   OPERATING FED GRANTS & C |      | 1,000.00- | 1,000.00- | 0.00 |      | 1,000.00 |
| Major Account 460000 Total        | 0.00 | 1,000.00- | 1,000.00- | 0.00 | 0.00 | 1,000.00 |

480000 REVENUE - MISCELLANEOUS

|                            |  |            |            |      |  |           |
|----------------------------|--|------------|------------|------|--|-----------|
| 481100   INVESTMENT INCOME |  | 13,864.18- | 13,864.18- | 0.00 |  | 13,864.18 |
|----------------------------|--|------------|------------|------|--|-----------|

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 480000 Total      | 0.00                       | 13,864.18-                        | 13,864.18-                      | 0.00                         | 0.00                | 13,864.18        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>14,864.18-</u>                 | <u>14,864.18-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>14,864.18</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                  |
| 32B CONSTRUCTION PROJ           |                            | 13,864.18-                        | 13,864.18-                      | 0.00                         |                     | 13,864.18        |
| 4 FEDERAL FUNDS                 |                            | 1,000.00-                         | 1,000.00-                       | 0.00                         |                     | 1,000.00         |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>14,864.18-</u>                 | <u>14,864.18-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>14,864.18</u> |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |          |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |          |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 368.75                    | 368.75                  | 0.00                 |              | 368.75-  |
| Major Account 490000 Total                 |                              | 0.00               | 368.75                    | 368.75                  | 0.00                 | 0.00         | 368.75-  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 368.75                    | 368.75                  | 0.00                 | 0.00         | 368.75-  |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |          |
| 1                                          | GENERAL FUND                 |                    | 368.75                    | 368.75                  | 0.00                 |              | 368.75-  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 368.75                    | 368.75                  | 0.00                 | 0.00         | 368.75-  |

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,510,018.00       | 83,743.27                 | 83,743.27               | 5.55                 | 44,581.90    | 1,381,692.83 |
| 511300                                    | OVERTIME PAYMENTS                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 511700                                    | EMPLOYEE BONUSES                  | 7,000.00           | 10,000.00                 | 10,000.00               | 142.86               | 1,000.00     | 4,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,649.11                  | 3,649.11                | 0.00                 | 2,883.50     | 6,532.61-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,316.99                  | 7,316.99                | 0.00                 | 4,013.98     | 11,330.97-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 10,542.13                 | 10,542.13               | 0.00                 | 5,721.82     | 16,263.95-   |
|                                           | <b>Personal Services Subtotal</b> | 1,520,018.00       | 115,251.50                | 115,251.50              | 7.58                 | 58,201.20    | 1,346,565.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 90,000.00          | 7,881.27                  | 7,881.27                | 8.76                 | 4,283.21     | 77,835.52    |
| 515200                                    | FICA EXPENSE                      | 106,573.00         | 8,166.33                  | 8,166.33                | 7.66                 | 4,094.68     | 94,311.99    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 321,900.00         | 29,745.68                 | 29,745.68               | 9.24                 |              | 292,154.32   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 400.00             | 277.20                    | 277.20                  | 69.30                |              | 122.80       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,060,891.00       | 161,321.98                | 161,321.98              | 7.83                 | 66,579.09    | 1,832,989.93 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 16,000.00          | 492.92                    | 492.92                  | 3.08                 |              | 15,507.08    |
| 521400                                    | CIO CHARGES                       | 60,000.00          | 4,877.42                  | 4,877.42                | 8.13                 |              | 55,122.58    |
| 521500                                    | PUBLICATION & PRINT EXP           | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00    |
| 521900                                    | AWARDS EXPENSE                    | 4,347.00           |                           |                         | 0.00                 |              | 4,347.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 4,500.00           | 300.00                    | 300.00                  | 6.67                 |              | 4,200.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,000.00          | 1,784.98                  | 1,784.98                | 6.87                 |              | 24,215.02    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 10,517.00          | 967.43                    | 967.43                  | 9.20                 |              | 9,549.57     |
| 527201                                    | REP & MAINT-DIV VEHICLE           |                    | 516.22                    | 516.22                  | 0.00                 |              | 516.22-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 7,000.00           | 42.90                     | 42.90                   | .61                  |              | 6,957.10     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 20,000.00          | 800.94                    | 800.94                  | 4.00                 |              | 19,199.06    |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 2,000.00           | 189.46                    | 189.46                  | 9.47                 |              | 1,810.54     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 539500                              | PURCHASING CARD SUSPENSE   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541100                              | ACCTG & AUDITING SERVICES  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541200                              | PURCHASING ASSESSMENT      | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541700                              | LEGAL RELATED EXPENSE      | 1,000.00           | 185.00                    | 185.00                  | 18.50                |              | 815.00       |
| 542100                              | SOS TEMP SERV - PERSONNEL  | 20,704.00          |                           |                         | 0.00                 |              | 20,704.00    |
| 543100                              | IT CONSULTING-APPLICATIONS | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
| 554900                              | OTHER CONTRACTUAL SERVICES | 20,000.00          | 6,000.00                  | 6,000.00                | 30.00                | 268,800.00   | 254,800.00-  |
| 555100                              | DATA PROC SOFTW LIC FEE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 556300                              | SURETY & NOTARY BONDS      | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 559100                              | OTHER OPERATING EXP        | 4,000.00           | 172.52-                   | 172.52-                 | 4.31-                |              | 4,172.52     |
| 559102                              | OP EXP -NE.GOV             | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| Major Account 520000 Total          |                            | 348,618.00         | 15,984.75                 | 15,984.75               | 4.59                 | 268,800.00   | 63,833.25    |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 26,000.00          | 444.44                    | 444.44                  | 1.71                 |              | 25,555.56    |
| 571600                              | MEALS - TAXABLE            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800                              | MEALS - TRAVEL STATUS      | 7,000.00           | 389.90                    | 389.90                  | 5.57                 |              | 6,610.10     |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 240,000.00         | 14,555.97                 | 14,555.97               | 6.06                 |              | 225,444.03   |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 8,000.00           | 1,134.70                  | 1,134.70                | 14.18                |              | 6,865.30     |
| 575100                              | MISC TRAVEL EXPENSE        | 5,000.00           | 26.48                     | 26.48                   | .53                  |              | 4,973.52     |
| Major Account 570000 Total          |                            | 290,500.00         | 16,551.49                 | 16,551.49               | 5.70                 | 0.00         | 273,948.51   |
| 580000 CAPITAL OUTLAY               |                            |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE  | 57,000.00          |                           |                         | 0.00                 |              | 57,000.00    |
| 583600                              | COMMUN. & ELECTRONIC EQ    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| Major Account 580000 Total          |                            | 58,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 58,500.00    |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,758,509.00       | 193,858.22                | 193,858.22              | 7.03                 | 335,379.09   | 2,229,271.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 2,758,509.00       | 193,858.22                | 193,858.22              | 7.03                 | 335,379.09   | 2,229,271.69 |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,758,509.00       | 193,858.22                | 193,858.22              | 7.03                 | 335,379.09   | 2,229,271.69 |

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 472100                             | SALE OF SUP & MAT        | 2,200.00           | 61.00-                    | 61.00-                  | 2.77-                |              | 2,261.00     |
| 475100                             | REGISTRATION / LICENSE F | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 475114                             | RECIPROCAL LICENSE       | 40,000.00          | 4,055.00-                 | 4,055.00-               | 10.14-               |              | 44,055.00    |
| 475115                             | LICENSE RENEWALS         | 1,500.00           | 570.00-                   | 570.00-                 | 38.00-               |              | 2,070.00     |
| 475116                             | NEW LICENSES             | 125,000.00         | 13,320.00-                | 13,320.00-              | 10.66-               |              | 138,320.00   |
| 475117                             | REGISTRATION CODE TRNG   | 2,000.00           | 335.00-                   | 335.00-                 | 16.75-               |              | 2,335.00     |
| 475118                             | INSPECTION FEE           | 1,250,000.00       | 154,669.00-               | 154,669.00-             | 12.37-               |              | 1,404,669.00 |
| 475200                             | EXAMINATION FEES         | 125,000.00         | 17,481.00-                | 17,481.00-              | 13.98-               |              | 142,481.00   |
| Major Account 470000 Total         |                          | 1,545,750.00       | 190,491.00-               | 190,491.00-             | 12.32-               | 0.00         | 1,736,241.00 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 2,267.56-                 | 2,267.56-               | 0.00                 |              | 2,267.56     |
| 485100                             | FINES FORFEITS & PENALTI |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00        |
| 486600                             | CREDIT CARD CLEARING     |                    | 12,257.50                 | 12,257.50               | 0.00                 |              | 12,257.50-   |
| Major Account 480000 Total         |                          | 0.00               | 9,959.94                  | 9,959.94                | 0.00                 | 0.00         | 9,959.94-    |
| BUDGETED REVENUE TOTAL             |                          | 1,545,750.00       | 180,531.06-               | 180,531.06-             | 11.68-               | 0.00         | 1,726,281.06 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 2                                  | CASH FUNDS               | 1,545,750.00       | 180,531.06-               | 180,531.06-             | 11.68-               |              | 1,726,281.06 |
| BUDGETED REVENUE TOTAL             |                          | 1,545,750.00       | 180,531.06-               | 180,531.06-             | 11.68-               | 0.00         | 1,726,281.06 |

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STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 031 MILITARY DEPARTMENT  
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE              |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                    |                           |                         |                      |              |                       |
| <b>520000 OPERATING EXPENSES</b>           |                    |                           |                         |                      |              |                       |
| 521400 CIO CHARGES                         |                    | 20,099.25                 | 20,099.25               | 0.00                 |              | 20,099.25-            |
| 542500 ENG & ARCH SERVICES                 |                    | 27,985.65                 | 27,985.65               | 0.00                 |              | 27,985.65-            |
| 554900 OTHER CONTRACTUAL SERVICES          |                    | 365,482.61                | 365,482.61              | 0.00                 |              | 365,482.61-           |
| Major Account 520000 Total                 | 0.00               | 413,567.51                | 413,567.51              | 0.00                 | 0.00         | 413,567.51-           |
| <b>580000 CAPITAL OUTLAY</b>               |                    |                           |                         |                      |              |                       |
| 581500 IMPROVEMENTS TO BUILDINGS           |                    | 19,890.00                 | 19,890.00               | 0.00                 |              | 19,890.00-            |
| 587500 CIP - IMPROV TO BUILD               |                    | 547,199.22                | 547,199.22              | 0.00                 |              | 547,199.22-           |
| Major Account 580000 Total                 | 0.00               | 567,089.22                | 567,089.22              | 0.00                 | 0.00         | 567,089.22-           |
| <b>590000 GOVERNMENT AID</b>               |                    |                           |                         |                      |              |                       |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS       |                    | 202,807.74-               | 202,807.74-             | 0.00                 |              | 202,807.74            |
| 594100 SUBRECIPIENT PAYMENT-SEFA           |                    | 11,285,723.34             | 11,285,723.34           | 0.00                 |              | 11,285,723.34-        |
| Major Account 590000 Total                 | 0.00               | 11,082,915.60             | 11,082,915.60           | 0.00                 | 0.00         | 11,082,915.60-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>0.00</b>        | <b>12,063,572.33</b>      | <b>12,063,572.33</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>12,063,572.33-</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |                       |
| 4 FEDERAL FUNDS                            |                    | 12,063,572.33             | 12,063,572.33           | 0.00                 |              | 12,063,572.33-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>0.00</b>        | <b>12,063,572.33</b>      | <b>12,063,572.33</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>12,063,572.33-</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                    |                           |                         |                      |              |                       |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                    |                           |                         |                      |              |                       |
| 481100 INVESTMENT INCOME                   |                    | 858,137.77-               | 858,137.77-             | 0.00                 |              | 858,137.77            |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    | 761,740.87-               | 761,740.87-             | 0.00                 |              | 761,740.87            |
| Major Account 480000 Total                 | 0.00               | 1,619,878.64-             | 1,619,878.64-           | 0.00                 | 0.00         | 1,619,878.64          |
| <b>BUDGETED REVENUE TOTAL</b>              | <b>0.00</b>        | <b>1,619,878.64-</b>      | <b>1,619,878.64-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>1,619,878.64</b>   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 4                              | FEDERAL FUNDS |                    | 1,619,878.64-             | 1,619,878.64-           | 0.00                 |              | 1,619,878.64 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 1,619,878.64-             | 1,619,878.64-           | 0.00                 | 0.00         | 1,619,878.64 |



Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|------------------------------------|----------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| BUDGETED FUND TYPES - EXPENDITURES |                            |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES           |                            |          |               |              |            |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |          | 60,649.46     | 60,649.46    | 0.00       | 36,260.93    | 96,910.39-  |
| 511200                             | TEMPORARY SALARIES-WAGE    |          | 19,972.77     | 19,972.77    | 0.00       | 19,972.77    | 39,945.54-  |
| 511300                             | OVERTIME PAYMENTS          |          | 643.61        | 643.61       | 0.00       | 178.47       | 822.08-     |
| 511800                             | COMPENSATORY TIME PAID     |          | 375.61        | 375.61       | 0.00       | 57.84        | 433.45-     |
| 512100                             | VACATION LEAVE EXPENSE     |          | 3,890.96      | 3,890.96     | 0.00       | 1,414.59     | 5,305.55-   |
| 512200                             | SICK LEAVE EXPENSE         |          | 2,871.83      | 2,871.83     | 0.00       | 1,432.83     | 4,304.66-   |
| 512300                             | HOLIDAY LEAVE EXPENSE      |          | 6,477.66      | 6,477.66     | 0.00       | 3,287.04     | 9,764.70-   |
|                                    | Personal Services Subtotal | 0.00     | 94,881.90     | 94,881.90    | 0.00       | 62,604.47    | 157,486.37- |
| 515100                             | RETIREMENT PLANS EXPENSE   |          | 4,980.16      | 4,980.16     | 0.00       | 2,563.27     | 7,543.43-   |
| 515200                             | FICA EXPENSE               |          | 4,754.61      | 4,754.61     | 0.00       | 2,409.74     | 7,164.35-   |
| 515500                             | HEALTH INSURANCE EXPENSE   |          | 15,544.65     | 15,544.65    | 0.00       |              | 15,544.65-  |
|                                    | Major Account 510000 Total | 0.00     | 120,161.32    | 120,161.32   | 0.00       | 67,577.48    | 187,738.80- |
| 520000 OPERATING EXPENSES          |                            |          |               |              |            |              |             |
| 521300                             | FREIGHT EXPENSE            |          | 20.29         | 20.29        | 0.00       |              | 20.29-      |
| 521500                             | PUBLICATION & PRINT EXP    |          | 195.90        | 195.90       | 0.00       |              | 195.90-     |
| 531100                             | OFFICE SUPPLIES EXPENSE    |          | 110.01        | 110.01       | 0.00       |              | 110.01-     |
| 538100                             | VEHICLE & EQUIP SUP EXP    |          |               |              | 0.00       | 12,282.62    | 12,282.62-  |
| 554900                             | OTHER CONTRACTUAL SERVICES |          | 42,390.00     | 42,390.00    | 0.00       | 193,375.83-  | 150,985.83  |
| 555510                             | SAAS SUBSCRIPTION FEES     |          |               |              | 0.00       | 4,200.00     | 4,200.00-   |
| 559100                             | OTHER OPERATING EXP        |          | 3,167.61      | 3,167.61     | 0.00       |              | 3,167.61-   |
|                                    | Major Account 520000 Total | 0.00     | 45,883.81     | 45,883.81    | 0.00       | 176,893.21-  | 131,009.40  |
| 570000 TRAVEL EXPENSES             |                            |          |               |              |            |              |             |
| 571100                             | LODGING                    |          | 251.32        | 251.32       | 0.00       |              | 251.32-     |
| 571800                             | MEALS - TRAVEL STATUS      |          | 2,652.00      | 2,652.00     | 0.00       | 2,754.00-    | 102.00      |
| 573100                             | STATE-OWNED TRANSPORT      |          | 345.96        | 345.96       | 0.00       |              | 345.96-     |
| 574500                             | PERSONAL VEHICLE MILEAGE   |          | 3,292.80      | 3,292.80     | 0.00       | 3,259.20-    | 33.60-      |
|                                    | Major Account 570000 Total | 0.00     | 6,542.08      | 6,542.08     | 0.00       | 6,013.20-    | 528.88-     |
| 580000 CAPITAL OUTLAY              |                            |          |               |              |            |              |             |

STATE OF NEBRASKA  
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Agency 031 MILITARY DEPARTMENT  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 584500 AIRCRAFT & EQUIPMENT      |                    |                           |                         | 0.00                 | 23,763.00    | 23,763.00-    |
| Major Account 580000 Total       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 23,763.00    | 23,763.00-    |
| 590000 GOVERNMENT AID            |                    |                           |                         |                      |              |               |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 30,811,681.39      | 1,613,966.07              | 1,613,966.07            | 5.24                 |              | 29,197,715.32 |
| 599100 OTHER GOVERNMENT AID      | 37,928,850.10      | 100,645.13                | 100,645.13              | .27                  |              | 37,828,204.97 |
| Major Account 590000 Total       | 68,740,531.49      | 1,714,611.20              | 1,714,611.20            | 2.49                 | 0.00         | 67,025,920.29 |
| BUDGETED EXPENDITURES TOTAL      | 68,740,531.49      | 1,887,198.41              | 1,887,198.41            | 2.75                 | 91,565.93-   | 66,944,899.01 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |              |      |            |               |
|-----------------------------|---------------|--------------|--------------|------|------------|---------------|
| 1 GENERAL FUND              | 7,215,492.50  | 272,510.01   | 272,510.01   | 3.78 | 91,565.93- | 7,034,548.42  |
| 2 CASH FUNDS                | 30,713,357.60 | 722.33       | 722.33       | 0.   |            | 30,712,635.27 |
| 4 FEDERAL FUNDS             | 30,811,681.39 | 1,613,966.07 | 1,613,966.07 | 5.24 |            | 29,197,715.32 |
| BUDGETED EXPENDITURES TOTAL | 68,740,531.49 | 1,887,198.41 | 1,887,198.41 | 2.75 | 91,565.93- | 66,944,899.01 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |               |               |      |      |              |
|---------------------------------|------|---------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C |      | 5,623,531.53- | 5,623,531.53- | 0.00 |      | 5,623,531.53 |
| Major Account 460000 Total      | 0.00 | 5,623,531.53- | 5,623,531.53- | 0.00 | 0.00 | 5,623,531.53 |

480000 REVENUE - MISCELLANEOUS

|                                 |      |               |               |      |      |              |
|---------------------------------|------|---------------|---------------|------|------|--------------|
| 486500 MISCELLANEOUS ADJUSTMENT |      | 256,890.97    | 256,890.97    | 0.00 |      | 256,890.97-  |
| Major Account 480000 Total      | 0.00 | 256,890.97    | 256,890.97    | 0.00 | 0.00 | 256,890.97-  |
| BUDGETED REVENUE TOTAL          | 0.00 | 5,366,640.56- | 5,366,640.56- | 0.00 | 0.00 | 5,366,640.56 |

SUMMARY BY FUND TYPE - REVENUE

|                 |  |               |               |      |  |              |
|-----------------|--|---------------|---------------|------|--|--------------|
| 1 GENERAL FUND  |  | 15,109.00-    | 15,109.00-    | 0.00 |  | 15,109.00    |
| 4 FEDERAL FUNDS |  | 5,351,531.56- | 5,351,531.56- | 0.00 |  | 5,351,531.56 |

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Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 5,366,640.56-                     | 5,366,640.56-                   | 0.00                         | 0.00                | 5,366,640.56    |

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,244,908.00       | 468,209.54                | 468,209.54              | 5.06                 | 249,167.51   | 8,527,530.95  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 26,116.73                 | 26,116.73               | 0.00                 | 13,774.04    | 39,890.77-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 386.25                    | 386.25                  | 0.00                 | 216.83       | 603.08-       |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 9,884.83                  | 9,884.83                | 0.00                 | 5,417.88     | 15,302.71-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 40,539.21                 | 40,539.21               | 0.00                 | 21,137.40    | 61,676.61-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 19,654.73                 | 19,654.73               | 0.00                 | 10,529.55    | 30,184.28-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 59,192.88                 | 59,192.88               | 0.00                 | 30,778.80    | 89,971.68-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 16,215.65                 | 16,215.65               | 0.00                 | 14,772.74    | 30,988.39-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 965.55                    | 965.55                  | 0.00                 | 965.55       | 1,931.10-     |
|                                           | <b>Personal Services Subtotal</b> | 9,244,908.00       | 641,165.37                | 641,165.37              | 6.94                 | 346,760.30   | 8,256,982.33  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 686,237.00         | 47,772.16                 | 47,772.16               | 6.96                 | 25,776.76    | 612,688.08    |
| 515200                                    | FICA EXPENSE                      | 693,987.00         | 46,559.39                 | 46,559.39               | 6.71                 | 25,147.50    | 622,280.11    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,839,410.00       | 145,004.51                | 145,004.51              | 7.88                 |              | 1,694,405.49  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,072.00           | 2,475.90                  | 2,475.90                | 230.96               |              | 1,403.90-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 26,361.00          |                           |                         | 0.00                 |              | 26,361.00     |
|                                           | <b>Major Account 510000 Total</b> | 12,491,975.00      | 882,977.33                | 882,977.33              | 7.07                 | 397,684.56   | 11,211,313.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 160.54                    | 160.54                  | 0.00                 |              | 160.54-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 454.88                    | 454.88                  | 0.00                 |              | 454.88-       |
| 521300                                    | FREIGHT EXPENSE                   | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 521400                                    | CIO CHARGES                       | 570,000.00         | 473.94                    | 473.94                  | .08                  |              | 569,526.06    |
| 521900                                    | AWARDS EXPENSE                    |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,700.00           | 3,143.00                  | 3,143.00                | 84.95                |              | 557.00        |
| 522200                                    | CONFERENCE REGISTRATION           | 57,720.00          | 185.00                    | 185.00                  | .32                  |              | 57,535.00     |
| 523201                                    | NATURAL GAS                       | 138,000.00         | 25,442.07                 | 25,442.07               | 18.44                |              | 112,557.93    |
| 523202                                    | ELECTRICITY                       | 378,178.00         | 148,361.11                | 148,361.11              | 39.23                |              | 229,816.89    |
| 523203                                    | WATER                             | 28,000.00          | 9,274.40                  | 9,274.40                | 33.12                |              | 18,725.60     |
| 523204                                    | SEWER                             | 16,500.00          | 8,444.50                  | 8,444.50                | 51.18                |              | 8,055.50      |
| 523600                                    | INTEREST EXPENSE                  |                    | 130.03                    | 130.03                  | 0.00                 |              | 130.03-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 10,503.63                 | 10,503.63               | 0.00                 |              | 10,503.63-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           |                         | 0.00                 | 8,141.88     | 8,141.88-     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 9,973,595.00       | 235,270.64                | 235,270.64              | 2.36                 | 534,531.31   | 9,203,793.05  |

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| ACCOUNT CODE DESCRIPTION |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 527200                   | REP & MAINT-MOTOR VEHICL     | 50.00              | 918.22                    | 918.22                  | 1836.44              |              | 868.22-     |
| 527600                   | REP & MAINT-HOUSE/INST E     | 42,640.00          | 862.49                    | 862.49                  | 2.02                 | 10,037.62    | 31,739.89   |
| 527800                   | REP & MAINT-OTHER PROPER     |                    |                           |                         | 0.00                 | 11,868.84    | 11,868.84-  |
| 527990                   | RADIO EQUIP REPAIR & MAINT   |                    |                           |                         | 0.00                 | 4,880.89     | 4,880.89-   |
| 531100                   | OFFICE SUPPLIES EXPENSE      | 2,880.00           | 1,974.09                  | 1,974.09                | 68.54                | 26.98        | 878.93      |
| 532100                   | NON-CAPITALIZED EQUIP PU     |                    | 78,153.32                 | 78,153.32               | 0.00                 | 114,359.90   | 192,513.22- |
| 532200                   | PERSONAL COMPUTING EQUIPMENT |                    | 2,978.48                  | 2,978.48                | 0.00                 |              | 2,978.48-   |
| 532250                   | NETWORKING EQUIP             |                    |                           |                         | 0.00                 | 4,943.00     | 4,943.00-   |
| 533100                   | HOUSEHOLD & INSTIT EXP       | 39,800.00          | 62,160.07                 | 62,160.07               | 156.18               | 66,406.84    | 88,766.91-  |
| 534500                   | AGRICULTURAL SUPPLIES EX     | 50.00              | 4,588.10                  | 4,588.10                | 9176.20              |              | 4,538.10-   |
| 534600                   | ED & RECREATIONAL SUP EX     | 2,410.00           | 7,346.97                  | 7,346.97                | 304.85               | 27,245.00    | 32,181.97-  |
| 534800                   | CONST & MAINT SUP EXP        | 120,127.00         | 55,846.72                 | 55,846.72               | 46.49                | 26,944.17    | 37,336.11   |
| 534900                   | MISCELLANEOUS SUP EXP        |                    | 5,572.23                  | 5,572.23                | 0.00                 | 7,597.35     | 13,169.58-  |
| 537100                   | LABORATORY SUP EXP           |                    | 2,372.19                  | 2,372.19                | 0.00                 |              | 2,372.19-   |
| 538100                   | VEHICLE & EQUIP SUP EXP      | 25,000.00          | 7,930.37                  | 7,930.37                | 31.72                | 5,449.00     | 11,620.63   |
| 541100                   | ACCTG & AUDITING SERVICES    | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00   |
| 542100                   | SOS TEMP SERV - PERSONNEL    |                    | 2,039.48                  | 2,039.48                | 0.00                 |              | 2,039.48-   |
| 542500                   | ENG & ARCH SERVICES          |                    | 54,369.75                 | 54,369.75               | 0.00                 | 62,370.25    | 116,740.00- |
| 543500                   | MGT CONSULTANT SERVICES      |                    | 12,080.00                 | 12,080.00               | 0.00                 | 134,160.00   | 146,240.00- |
| 544300                   | PSYCHOLOGICAL SERVICES       | 900.00             |                           |                         | 0.00                 |              | 900.00      |
| 545000                   | LABORATORY SERVICES          |                    | 984.05                    | 984.05                  | 0.00                 | 4,822.54     | 5,806.59-   |
| 545200                   | MEDICAL ASSESSMENT SERV      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00    |
| 547901                   | JANITORIAL SERVICES          | 55,000.00          | 2,967.04                  | 2,967.04                | 5.39                 |              | 52,032.96   |
| 548500                   | LAWN/LANDSCAPE/SNOW REMOVAL  | 43,000.00          | 3,157.00                  | 3,157.00                | 7.34                 | 63,809.47    | 23,966.47-  |
| 548600                   | PEST CONTROL                 | 2,500.00           | 8,086.72                  | 8,086.72                | 323.47               | 336.25       | 5,922.97-   |
| 548700                   | REFUSE/RECYCLING             | 13,000.00          | 21,857.81                 | 21,857.81               | 168.14               | 18,561.82    | 27,419.63-  |
| 548800                   | FIRE EXTINGUISHERS           |                    | 2,710.35                  | 2,710.35                | 0.00                 |              | 2,710.35-   |
| 548900                   | WEED CONTROL                 |                    |                           |                         | 0.00                 | 31,075.00    | 31,075.00-  |
| 549100                   | LAUNDRY SERVICES             | 1,200.00           | 288.61                    | 288.61                  | 24.05                |              | 911.39      |
| 549200                   | JANITORIAL/SECURITY SRVS     | 145,200.00         | 112,868.08                | 112,868.08              | 77.73                | 13,536.00    | 18,795.92   |
| 549500                   | HAZARDOUS WASTE DISPOSAL     |                    |                           |                         | 0.00                 | 14,178.86    | 14,178.86-  |
| 554100                   | DATA SERVICES                |                    |                           |                         | 0.00                 | 4,732.50     | 4,732.50-   |
| 554140                   | RADIO SERVICES               |                    | 10,528.00                 | 10,528.00               | 0.00                 | 10,528.00    | 21,056.00-  |
| 554900                   | OTHER CONTRACTUAL SERVICES   | 50,150.00          | 3,677.66                  | 3,677.66                | 7.33                 |              | 46,472.34   |
| 555200                   | SOFTWARE - NEW PURCHASES     | 250.00             | 324.50                    | 324.50                  | 129.80               |              | 74.50-      |
| 555340                   | COTS MAINTENANCE             |                    | 254.57                    | 254.57                  | 0.00                 |              | 254.57-     |
| 555540                   | SAAS MAINTENANCE             |                    | 5,211.26                  | 5,211.26                | 0.00                 |              | 5,211.26-   |
| 556100                   | INSURANCE EXPENSE            | 104,265.00         |                           |                         | 0.00                 |              | 104,265.00  |
| 559100                   | OTHER OPERATING EXP          | 690.00             | 93,625.99-                | 93,625.99-              | 13568.98-            |              | 94,315.99   |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 520000 Total            | 11,876,855.00      | 820,365.88                | 820,365.88              | 6.91                 | 1,180,543.47 | 9,875,945.65  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 LODGING                        | 6,800.00           | 760.20                    | 760.20                  | 11.18                | 423.00       | 5,616.80      |
| 571800 MEALS - TRAVEL STATUS          | 2,500.00           | 81.20                     | 81.20                   | 3.25                 |              | 2,418.80      |
| 572100 COMMERCIAL TRANSPORTATIO       | 10,500.00          | 1,723.82                  | 1,723.82                | 16.42                |              | 8,776.18      |
| 573100 STATE-OWNED TRANSPORT          | 300.00             | 1,221.69                  | 1,221.69                | 407.23               |              | 921.69-       |
| 574500 PERSONAL VEHICLE MILEAGE       | 700.00             | 653.63                    | 653.63                  | 93.38                |              | 46.37         |
| 575100 MISC TRAVEL EXPENSE            | 700.00             | 96.00                     | 96.00                   | 13.71                |              | 604.00        |
| Major Account 570000 Total            | 21,500.00          | 4,536.54                  | 4,536.54                | 21.10                | 423.00       | 16,540.46     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 580600 IMPROVEMENTS TO LAND           |                    | 1,959.78                  | 1,959.78                | 0.00                 | 17,710.00    | 19,669.78-    |
| 580900 INFRASTRUCTURE                 |                    | 48,889.00                 | 48,889.00               | 0.00                 | 204,653.10   | 253,542.10-   |
| 581500 IMPROVEMENTS TO BUILDINGS      |                    | 318,529.52                | 318,529.52              | 0.00                 | 562,416.59   | 880,946.11-   |
| 582100 HEAVY EQUIPMENT                |                    |                           |                         | 0.00                 | 13,300.11    | 13,300.11-    |
| 582400 MACHINERY & EQUIPMENT          |                    | 49,208.00                 | 49,208.00               | 0.00                 | 370,445.34   | 419,653.34-   |
| 582700 LAW ENFORCEMENT & SECURITY EQ  |                    |                           |                         | 0.00                 | 28,740.00    | 28,740.00-    |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                    | 14,020.31                 | 14,020.31               | 0.00                 | 118,767.00   | 132,787.31-   |
| 583480 VIDEO EQUIP                    |                    |                           |                         | 0.00                 | 47,300.00    | 47,300.00-    |
| 583600 COMMUN. & ELECTRONIC EQ        |                    |                           |                         | 0.00                 | 718.00       | 718.00-       |
| 583900 FIXED SITE WIRELESS COMMUN. EQ |                    |                           |                         | 0.00                 | 134.40       | 134.40-       |
| 584200 VEHICLES & VEHICLE EQ          |                    | 39,560.00                 | 39,560.00               | 0.00                 | 40,000.00    | 79,560.00-    |
| 586900 OTHER FIXED ASSETS             | 181,023.00         | 24,500.00                 | 24,500.00               | 13.53                | 8,659.34     | 147,863.66    |
| 587000 OTHER CAPITAL OUTLAYS          | 105,000.00         | 6,088.93                  | 6,088.93                | 5.80                 | 142,459.84   | 43,548.77-    |
| 587500 CIP - IMPROV TO BUILD          |                    | 126,997.27                | 126,997.27              | 0.00                 |              | 126,997.27-   |
| Major Account 580000 Total            | 286,023.00         | 629,752.81                | 629,752.81              | 220.18               | 1,555,303.72 | 1,899,033.53- |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |               |
| 599100 OTHER GOVERNMENT AID           |                    |                           |                         | 0.00                 | 380,616.78-  | 380,616.78    |
| Major Account 590000 Total            | 0.00               | 0.00                      | 0.00                    | 0.00                 | 380,616.78-  | 380,616.78    |
| BUDGETED EXPENDITURES TOTAL           | 24,676,353.00      | 2,337,632.56              | 2,337,632.56            | 9.47                 | 2,753,337.97 | 19,585,382.47 |

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                                          | GENERAL FUND             | 3,833,609.00       | 637,981.33                | 637,981.33              | 16.64                | 78,218.42-   | 3,273,846.09  |
| 2                                          | CASH FUNDS               | 400,201.00         | 50,976.02                 | 50,976.02               | 12.74                | 64,610.50    | 284,614.48    |
| 4                                          | FEDERAL FUNDS            | 20,442,543.00      | 1,648,675.21              | 1,648,675.21            | 8.06                 | 2,766,945.89 | 16,026,921.90 |
| BUDGETED EXPENDITURES TOTAL                |                          | 24,676,353.00      | 2,337,632.56              | 2,337,632.56            | 9.47                 | 2,753,337.97 | 19,585,382.47 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 461100                                     | OPERATING FED GRANTS & C |                    | 4,453,274.75-             | 4,453,274.75-           | 0.00                 |              | 4,453,274.75  |
| Major Account 460000 Total                 |                          | 0.00               | 4,453,274.75-             | 4,453,274.75-           | 0.00                 | 0.00         | 4,453,274.75  |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 1,088.41-                 | 1,088.41-               | 0.00                 |              | 1,088.41      |
| 483100                                     | HOUSING & DORM RENTAL RE |                    | 22,094.28-                | 22,094.28-              | 0.00                 |              | 22,094.28     |
| 483200                                     | BUILDING & SPACE RENTAL  |                    | 125.00-                   | 125.00-                 | 0.00                 |              | 125.00        |
| 486600                                     | CREDIT CARD CLEARING     |                    | 1,899.11                  | 1,899.11                | 0.00                 |              | 1,899.11-     |
| Major Account 480000 Total                 |                          | 0.00               | 21,408.58-                | 21,408.58-              | 0.00                 | 0.00         | 21,408.58     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 492400                                     | GASB 87 LEASE PROCEEDS   |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00         |
| Major Account 490000 Total                 |                          | 0.00               | 30.00-                    | 30.00-                  | 0.00                 | 0.00         | 30.00         |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 4,474,713.33-             | 4,474,713.33-           | 0.00                 | 0.00         | 4,474,713.33  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND             |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00         |
| 2                                          | CASH FUNDS               |                    | 56,408.58-                | 56,408.58-              | 0.00                 |              | 56,408.58     |
| 4                                          | FEDERAL FUNDS            |                    | 4,418,274.75-             | 4,418,274.75-           | 0.00                 |              | 4,418,274.75  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 4,474,713.33-             | 4,474,713.33-           | 0.00                 | 0.00         | 4,474,713.33  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,628,350.00       | 131,225.91                | 131,225.91              | 4.99                 | 74,128.81    | 2,422,995.28 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 467.48                    | 467.48                  | 0.00                 | 285.88       | 753.36-      |
| 511400                                    | ON CALL PAY                       |                    | 3,062.41                  | 3,062.41                | 0.00                 | 1,559.76     | 4,622.17-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 2,284.99                  | 2,284.99                | 0.00                 | 954.42       | 3,239.41-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 13,725.08                 | 13,725.08               | 0.00                 | 6,235.28     | 19,960.36-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,769.34                  | 5,769.34                | 0.00                 | 2,789.28     | 8,558.62-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 17,192.84                 | 17,192.84               | 0.00                 | 9,428.81     | 26,621.65-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,439.10                  | 1,439.10                | 0.00                 | 756.60       | 2,195.70-    |
|                                           | <b>Personal Services Subtotal</b> | 2,628,350.00       | 175,167.15                | 175,167.15              | 6.66                 | 96,138.84    | 2,357,044.01 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 176,500.00         | 13,116.76                 | 13,116.76               | 7.43                 | 7,199.09     | 156,184.15   |
| 515200                                    | FICA EXPENSE                      | 174,000.00         | 12,385.67                 | 12,385.67               | 7.12                 | 6,810.76     | 154,803.57   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 485,000.00         | 45,970.94                 | 45,970.94               | 9.48                 |              | 439,029.06   |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,000.00          |                           |                         | 0.00                 |              | 19,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,482,850.00       | 246,640.52                | 246,640.52              | 7.08                 | 110,148.69   | 3,126,060.79 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,900.00           | 121.12                    | 121.12                  | 6.37                 |              | 1,778.88     |
| 521300                                    | FREIGHT EXPENSE                   | 300.00             | 36.52                     | 36.52                   | 12.17                | 23.02        | 240.46       |
| 521400                                    | CIO CHARGES                       | 287,000.00         | 19,941.09                 | 19,941.09               | 6.95                 |              | 267,058.91   |
| 521500                                    | PUBLICATION & PRINT EXP           | 16,500.00          | 195.90-                   | 195.90-                 | 1.19-                |              | 16,695.90    |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 523201                                    | NATURAL GAS                       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 523202                                    | ELECTRICITY                       | 24,000.00          | 2,096.50                  | 2,096.50                | 8.74                 |              | 21,903.50    |
| 523203                                    | WATER                             | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 523204                                    | SEWER                             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 500.00             | 99.00                     | 99.00                   | 19.80                |              | 401.00       |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 526100                                    | REP & MAINT-REAL PROPERTY         | 750.00             | 30.00                     | 30.00                   | 4.00                 | 60.00        | 660.00       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,800.00           | 98.56                     | 98.56                   | 3.52                 |              | 2,701.44     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 527800                     | REP & MAINT-OTHER PROPER      | 19,000.00          |                           |                         | 0.00                 | 485.00       | 18,515.00   |
| 527980                     | VIDEO EQUIP REPAIR & MAINT    | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00   |
| 531100                     | OFFICE SUPPLIES EXPENSE       | 16,644.66          | 1,091.04                  | 1,091.04                | 6.55                 |              | 15,553.62   |
| 531200                     | IT SUPPLIES                   | 400.00             |                           |                         | 0.00                 |              | 400.00      |
| 532200                     | PERSONAL COMPUTING EQUIPMENT  | 3,200.00           | 26,642.50                 | 26,642.50               | 832.58               |              | 23,442.50-  |
| 533100                     | HOUSEHOLD & INSTIT EXP        | 1,500.00           | 853.00                    | 853.00                  | 56.87                |              | 647.00      |
| 533900                     | FOOD EXPENSE-INSTITUTIONS     | 1,500.00           | 198.88                    | 198.88                  | 13.26                |              | 1,301.12    |
| 534600                     | ED & RECREATIONAL SUP EX      | 12,250.00          |                           |                         | 0.00                 |              | 12,250.00   |
| 534700                     | ENG TECH & COMM SUP EXP       |                    |                           |                         | 0.00                 | 217,385.00   | 217,385.00- |
| 534900                     | MISCELLANEOUS SUP EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 538100                     | VEHICLE & EQUIP SUP EXP       | 1,400.00           | 64.24                     | 64.24                   | 4.59                 |              | 1,335.76    |
| 541100                     | ACCTG & AUDITING SERVICES     | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00   |
| 541200                     | PURCHASING ASSESSMENT         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00    |
| 547902                     | SECURITY SERVICES             | 6,200.00           |                           |                         | 0.00                 |              | 6,200.00    |
| 548600                     | PEST CONTROL                  | 400.00             | 55.17                     | 55.17                   | 13.79                |              | 344.83      |
| 548700                     | REFUSE/RECYCLING              | 700.00             | 32.02                     | 32.02                   | 4.57                 | 96.06        | 571.92      |
| 549200                     | JANITORIAL/SECURITY SRVS      | 19,000.00          | 1,537.20                  | 1,537.20                | 8.09                 |              | 17,462.80   |
| 554100                     | DATA SERVICES                 | 1,600.00           | 155.30                    | 155.30                  | 9.71                 | 267.90       | 1,176.80    |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 479,865.00         | 8,672.00                  | 8,672.00                | 1.81                 |              | 471,193.00  |
| 555510                     | SAAS SUBSCRIPTION FEES        | 24,000.00          | 102,638.24                | 102,638.24              | 427.66               |              | 78,638.24-  |
| 555540                     | SAAS MAINTENANCE              | 134,000.00         |                           |                         | 0.00                 |              | 134,000.00  |
| 556100                     | INSURANCE EXPENSE             | 13,500.00          |                           |                         | 0.00                 |              | 13,500.00   |
| Major Account 520000 Total |                               | 1,152,109.66       | 164,166.48                | 164,166.48              | 14.25                | 218,316.98   | 769,626.20  |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |             |
| 571100                     | LODGING                       | 38,000.00          | 5,554.12                  | 5,554.12                | 14.62                |              | 32,445.88   |
| 571800                     | MEALS - TRAVEL STATUS         | 10,200.00          | 344.06                    | 344.06                  | 3.37                 |              | 9,855.94    |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 13,200.00          | 2,183.45                  | 2,183.45                | 16.54                |              | 11,016.55   |
| 573100                     | STATE-OWNED TRANSPORT         | 14,100.00          | 1,055.87                  | 1,055.87                | 7.49                 |              | 13,044.13   |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP | 1,350.00           | 3,534.44                  | 3,534.44                | 261.81               |              | 2,184.44-   |
| 575100                     | MISC TRAVEL EXPENSE           | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| Major Account 570000 Total |                               | 79,850.00          | 12,671.94                 | 12,671.94               | 15.87                | 0.00         | 67,178.06   |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |             |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     | 850,000.00         | 1,150,108.21              | 1,150,108.21            | 135.31               |              | 300,108.21- |
| 599100                     | OTHER GOVERNMENT AID          | 408,879.34         | 147,787.15                | 147,787.15              | 36.14                |              | 261,092.19  |

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 590000 Total          |                          | 1,258,879.34       | 1,297,895.36              | 1,297,895.36            | 103.10               | 0.00         | 39,016.02-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,973,689.00       | 1,721,374.30              | 1,721,374.30            | 28.82                | 328,465.67   | 3,923,849.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,335,947.00       | 116,082.61                | 116,082.61              | 8.69                 | 24,876.77    | 1,194,987.62 |
| 2                                   | CASH FUNDS               | 641,392.00         | 30,648.16                 | 30,648.16               | 4.78                 | 11,377.04    | 599,366.80   |
| 4                                   | FEDERAL FUNDS            | 3,996,350.00       | 1,574,643.53              | 1,574,643.53            | 39.40                | 292,211.86   | 2,129,494.61 |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,973,689.00       | 1,721,374.30              | 1,721,374.30            | 28.82                | 328,465.67   | 3,923,849.03 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C |                    | 1,875,912.36-             | 1,875,912.36-           | 0.00                 |              | 1,875,912.36 |
| Major Account 460000 Total          |                          | 0.00               | 1,875,912.36-             | 1,875,912.36-           | 0.00                 | 0.00         | 1,875,912.36 |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES         |                    | 292,782.78-               | 292,782.78-             | 0.00                 |              | 292,782.78   |
| Major Account 470000 Total          |                          | 0.00               | 292,782.78-               | 292,782.78-             | 0.00                 | 0.00         | 292,782.78   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 315.69-                   | 315.69-                 | 0.00                 |              | 315.69       |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 600.00-                   | 600.00-                 | 0.00                 |              | 600.00       |
| Major Account 480000 Total          |                          | 0.00               | 915.69-                   | 915.69-                 | 0.00                 | 0.00         | 915.69       |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 2,169,610.83-             | 2,169,610.83-           | 0.00                 | 0.00         | 2,169,610.83 |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               |                    | 293,698.47-               | 293,698.47-             | 0.00                 |              | 293,698.47   |
| 4                                   | FEDERAL FUNDS            |                    | 1,875,912.36-             | 1,875,912.36-           | 0.00                 |              | 1,875,912.36 |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 2,169,610.83-             | 2,169,610.83-           | 0.00                 | 0.00         | 2,169,610.83 |

Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                      |                    |                           |                         |                      |              |              |
| 559100                              | OTHER OPERATING EXP  |                    | 95,000.00                 | 95,000.00               | 0.00                 |              | 95,000.00-   |
| Major Account 520000 Total          |                      | 0.00               | 95,000.00                 | 95,000.00               | 0.00                 | 0.00         | 95,000.00-   |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID | 1,052,793.00       | 208,189.50                | 208,189.50              | 19.77                | 300,011.25-  | 1,144,614.75 |
| Major Account 590000 Total          |                      | 1,052,793.00       | 208,189.50                | 208,189.50              | 19.77                | 300,011.25-  | 1,144,614.75 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,052,793.00       | 303,189.50                | 303,189.50              | 28.80                | 300,011.25-  | 1,049,614.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND         | 1,052,793.00       | 303,189.50                | 303,189.50              | 28.80                | 300,011.25-  | 1,049,614.75 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,052,793.00       | 303,189.50                | 303,189.50              | 28.80                | 300,011.25-  | 1,049,614.75 |

Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |             |
| 526100                              | REP & MAINT-REAL PROPERT |                    |                           |                         | 0.00                 | 547,276.74   | 547,276.74- |
| 542500                              | ENG & ARCH SERVICES      |                    | 7,105.50                  | 7,105.50                | 0.00                 |              | 7,105.50-   |
| Major Account 520000 Total          |                          | 0.00               | 7,105.50                  | 7,105.50                | 0.00                 | 547,276.74   | 554,382.24- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 7,105.50                  | 7,105.50                | 0.00                 | 547,276.74   | 554,382.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 4                                   | FEDERAL FUNDS            |                    | 7,105.50                  | 7,105.50                | 0.00                 | 547,276.74   | 554,382.24- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 7,105.50                  | 7,105.50                | 0.00                 | 547,276.74   | 554,382.24- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |             |
| 463100                              | CAPITAL FED GRANTS & CON |                    | 554,382.24-               | 554,382.24-             | 0.00                 |              | 554,382.24  |
| Major Account 460000 Total          |                          | 0.00               | 554,382.24-               | 554,382.24-             | 0.00                 | 0.00         | 554,382.24  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 554,382.24-               | 554,382.24-             | 0.00                 | 0.00         | 554,382.24  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |             |
| 4                                   | FEDERAL FUNDS            |                    | 554,382.24-               | 554,382.24-             | 0.00                 |              | 554,382.24  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 554,382.24-               | 554,382.24-             | 0.00                 | 0.00         | 554,382.24  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 031 MILITARY DEPARTMENT  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |             |
| 581500                              | IMPROVEMENTS TO BUILDINGS |                    | 183,939.53                | 183,939.53              | 0.00                 | 590.60       | 184,530.13- |
| 587500                              | CIP - IMPROV TO BUILD     |                    | 2,939.13                  | 2,939.13                | 0.00                 |              | 2,939.13-   |
| Major Account 580000 Total          |                           | 0.00               | 186,878.66                | 186,878.66              | 0.00                 | 590.60       | 187,469.26- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 186,878.66                | 186,878.66              | 0.00                 | 590.60       | 187,469.26- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 38                                  | NCCF                      |                    | 186,878.66                | 186,878.66              | 0.00                 | 590.60       | 187,469.26- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 186,878.66                | 186,878.66              | 0.00                 | 590.60       | 187,469.26- |

STATE OF NEBRASKA  
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Agency 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |              |
| 463100                             | CAPITAL FED GRANTS & CON |                    | 1,085,179.88-             | 1,085,179.88-           | 0.00                 |              | 1,085,179.88 |
| Major Account 460000 Total         |                          | 0.00               | 1,085,179.88-             | 1,085,179.88-           | 0.00                 | 0.00         | 1,085,179.88 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,085,179.88-             | 1,085,179.88-           | 0.00                 | 0.00         | 1,085,179.88 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 4                                  | FEDERAL FUNDS            |                    | 1,085,179.88-             | 1,085,179.88-           | 0.00                 |              | 1,085,179.88 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,085,179.88-             | 1,085,179.88-           | 0.00                 | 0.00         | 1,085,179.88 |

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Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |          |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |          |
| 542500                              | ENG & ARCH SERVICES |                    | 375.00                    | 375.00                  | 0.00                 |              | 375.00-  |
| Major Account 520000 Total          |                     | 0.00               | 375.00                    | 375.00                  | 0.00                 | 0.00         | 375.00-  |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 375.00                    | 375.00                  | 0.00                 | 0.00         | 375.00-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |          |
| 38                                  | NCCF                |                    | 375.00                    | 375.00                  | 0.00                 |              | 375.00-  |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 375.00                    | 375.00                  | 0.00                 | 0.00         | 375.00-  |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES                     |                          |                    |                           |                         |                      |              |            |
| 453500                                     | SEVERANCE TAX            |                    | 116,256.94-               | 116,256.94-             | 0.00                 |              | 116,256.94 |
| Major Account 450000 Total                 |                          | 0.00               | 116,256.94-               | 116,256.94-             | 0.00                 | 0.00         | 116,256.94 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME        |                    | 11,300.09-                | 11,300.09-              | 0.00                 |              | 11,300.09  |
| 483402                                     | UNIV LAND MGT            |                    | 10,218.25-                | 10,218.25-              | 0.00                 |              | 10,218.25  |
| 483403                                     | UNIV-AG LAND MGT         |                    | 6,371.77-                 | 6,371.77-               | 0.00                 |              | 6,371.77   |
| 484822                                     | FEDERAL MINERAL DEPOSIT  |                    | 1,013.85-                 | 1,013.85-               | 0.00                 |              | 1,013.85   |
| 484823                                     | OIL & GAS ROYALTIES      |                    | 81,896.78-                | 81,896.78-              | 0.00                 |              | 81,896.78  |
| 484824                                     | SAND & GRAVEL ROYALTIES  |                    | 3,888.85-                 | 3,888.85-               | 0.00                 |              | 3,888.85   |
| 484826                                     | Colorado O & G Royalties |                    | 2,087.78-                 | 2,087.78-               | 0.00                 |              | 2,087.78   |
| Major Account 480000 Total                 |                          | 0.00               | 116,777.37-               | 116,777.37-             | 0.00                 | 0.00         | 116,777.37 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |            |
| 491312                                     | EASEMENTS                |                    | 650.00-                   | 650.00-                 | 0.00                 |              | 650.00     |
| Major Account 490000 Total                 |                          | 0.00               | 650.00-                   | 650.00-                 | 0.00                 | 0.00         | 650.00     |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 233,684.31-               | 233,684.31-             | 0.00                 | 0.00         | 233,684.31 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS              |                    | 233,684.31-               | 233,684.31-             | 0.00                 |              | 233,684.31 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 233,684.31-               | 233,684.31-             | 0.00                 | 0.00         | 233,684.31 |



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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 376,656.00         | 24,807.12                 | 24,807.12               | 6.59                 |              | 351,848.88 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,691.84                  | 3,691.84                | 0.00                 |              | 3,691.84-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,440.36                  | 1,440.36                | 0.00                 |              | 1,440.36-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,448.68                  | 1,448.68                | 0.00                 |              | 1,448.68-  |
|                                           | <b>Personal Services Subtotal</b> | 376,656.00         | 31,388.00                 | 31,388.00               | 8.33                 | 0.00         | 345,268.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 28,250.00          | 2,350.34                  | 2,350.34                | 8.32                 |              | 25,899.66  |
| 515200                                    | FICA EXPENSE                      | 27,120.00          | 2,259.75                  | 2,259.75                | 8.33                 |              | 24,860.25  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 65,200.00          | 5,415.32                  | 5,415.32                | 8.31                 |              | 59,784.68  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 50.00              | 50.40                     | 50.40                   | 100.80               |              | .40-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 185.00             |                           |                         | 0.00                 |              | 185.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00   |
|                                           | <b>Major Account 510000 Total</b> | 500,261.00         | 41,463.81                 | 41,463.81               | 8.29                 | 0.00         | 458,797.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,650.00           | 262.68                    | 262.68                  | 9.91                 |              | 2,387.32   |
| 521300                                    | FREIGHT EXPENSE                   |                    | 43.84                     | 43.84                   | 0.00                 |              | 43.84-     |
| 521400                                    | CIO CHARGES                       | 11,000.00          | 409.35                    | 409.35                  | 3.72                 |              | 10,590.65  |
| 521500                                    | PUBLICATION & PRINT EXP           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 521501                                    | SCANNING SURVEYS                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 523600                                    | INTEREST EXPENSE                  | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 527400                                    | REP & MAINT-DATA PROC             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,446.00           | 29.57                     | 29.57                   | 2.04                 |              | 1,416.43   |
| 534700                                    | ENG TECH & COMM SUP EXP           | 1,060.00           | 2,016.73                  | 2,016.73                | 190.26               |              | 956.73-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,115.00           |                           |                         | 0.00                 |              | 1,115.00   |
| 541400                                    | SEE CHART OF ACCOUNTS             | 238.00             |                           |                         | 0.00                 |              | 238.00     |
| 542190                                    | SOS TEMP SERV - IT STAFF          | 15,216.00          |                           |                         | 0.00                 |              | 15,216.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 550.00             |                           |                         | 0.00                 |              | 550.00     |
| 555310                                    | COTS LICENSE FEES                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 555340                                    | COTS MAINTENANCE                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |

Percent of Time Elapsed 8.49

|                             |                          | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|-----------------------------|--------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION    |                          | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| 555410                      | CUSTOMIZED LICENSE FEES  | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| Major Account 520000 Total  |                          | 43,035.00  | 2,762.17      | 2,762.17     | 6.42       | 0.00         | 40,272.83  |
| 570000 TRAVEL EXPENSES      |                          |            |               |              |            |              |            |
| 571100                      | LODGING                  | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 571600                      | MEALS - TAXABLE          | 50.00      |               |              | 0.00       |              | 50.00      |
| 571800                      | MEALS - TRAVEL STATUS    | 600.00     | 56.36         | 56.36        | 9.39       |              | 543.64     |
| 574500                      | PERSONAL VEHICLE MILEAGE | 2,650.00   | 407.40        | 407.40       | 15.37      |              | 2,242.60   |
| Major Account 570000 Total  |                          | 5,300.00   | 463.76        | 463.76       | 8.75       | 0.00         | 4,836.24   |
| BUDGETED EXPENDITURES TOTAL |                          | 548,596.00 | 44,689.74     | 44,689.74    | 8.15       | 0.00         | 503,906.26 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |              |            |           |           |      |      |            |
|------------------------------------|--------------|------------|-----------|-----------|------|------|------------|
| 1                                  | GENERAL FUND | 497,695.00 | 42,456.36 | 42,456.36 | 8.53 |      | 455,238.64 |
| 2                                  | CASH FUNDS   | 50,901.00  | 2,233.38  | 2,233.38  | 4.39 |      | 48,667.62  |
| <b>BUDGETED EXPENDITURES TOTAL</b> |              | 548,596.00 | 44,689.74 | 44,689.74 | 8.15 | 0.00 | 503,906.26 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |            |            |      |      |           |
|--------|-----------------------------------|------|------------|------------|------|------|-----------|
| 472200 | REPROD & PUBLICATIONS             |      | 74.00-     | 74.00-     | 0.00 |      | 74.00     |
| 474100 | GENERAL BUSINESS FEES             |      | 17,257.44- | 17,257.44- | 0.00 |      | 17,257.44 |
|        | <b>Major Account 470000 Total</b> | 0.00 | 17,331.44- | 17,331.44- | 0.00 | 0.00 | 17,331.44 |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |         |         |      |      |        |
|--------|-----------------------------------|------|---------|---------|------|------|--------|
| 481100 | INVESTMENT INCOME                 |      | 182.44- | 182.44- | 0.00 |      | 182.44 |
| 483200 | BUILDING & SPACE RENTAL           |      | 582.25- | 582.25- | 0.00 |      | 582.25 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 764.69- | 764.69- | 0.00 | 0.00 | 764.69 |

|                               |      |            |            |      |      |           |
|-------------------------------|------|------------|------------|------|------|-----------|
| <b>BUDGETED REVENUE TOTAL</b> | 0.00 | 18,096.13- | 18,096.13- | 0.00 | 0.00 | 18,096.13 |
|-------------------------------|------|------------|------------|------|------|-----------|

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 1                        | GENERAL FUND |                    | 15,313.69-                | 15,313.69-              | 0.00                 |              | 15,313.69 |
| 2                        | CASH FUNDS   |                    | 2,782.44-                 | 2,782.44-               | 0.00                 |              | 2,782.44  |
| BUDGETED REVENUE TOTAL   |              | 0.00               | 18,096.13-                | 18,096.13-              | 0.00                 | 0.00         | 18,096.13 |

Percent of Time Elapsed 8.49

|                                    |                           | BUDGETED  | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|------------------------------------|---------------------------|-----------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION           |                           | AMOUNT    | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| BUDGETED FUND TYPES - EXPENDITURES |                           |           |               |              |            |              |           |
| 520000 OPERATING EXPENSES          |                           |           |               |              |            |              |           |
| 534700                             | ENG TECH & COMM SUP EXP   | 650.00    |               |              | 0.00       |              | 650.00    |
| 541100                             | ACCTG & AUDITING SERVICES | 150.00    |               |              | 0.00       |              | 150.00    |
| 542500                             | ENG & ARCH SERVICES       | 5,000.00  |               |              | 0.00       |              | 5,000.00  |
| 544900                             | DENTAL SERVICES           | 12,683.00 |               |              | 0.00       |              | 12,683.00 |
| Major Account 520000 Total         |                           | 18,483.00 | 0.00          | 0.00         | 0.00       | 0.00         | 18,483.00 |
| 570000 TRAVEL EXPENSES             |                           |           |               |              |            |              |           |
| 571100                             | LODGING                   | 1,000.00  |               |              | 0.00       |              | 1,000.00  |
| 571600                             | MEALS - TAXABLE           | 250.00    |               |              | 0.00       |              | 250.00    |
| 571800                             | MEALS - TRAVEL STATUS     | 250.00    |               |              | 0.00       |              | 250.00    |
| 574500                             | PERSONAL VEHICLE MILEAGE  | 500.00    |               |              | 0.00       |              | 500.00    |
| Major Account 570000 Total         |                           | 2,000.00  | 0.00          | 0.00         | 0.00       | 0.00         | 2,000.00  |
| BUDGETED EXPENDITURES TOTAL        |                           | 20,483.00 | 0.00          | 0.00         | 0.00       | 0.00         | 20,483.00 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |           |      |      |      |      |           |
|------------------------------------|------------|-----------|------|------|------|------|-----------|
| 2                                  | CASH FUNDS | 20,483.00 |      |      | 0.00 |      | 20,483.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 20,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,483.00 |

### BUDGETED FUND TYPES - REVENUES

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |       |       |      |      |      |
|--------|-----------------------------------|------|-------|-------|------|------|------|
| 481100 | INVESTMENT INCOME                 |      | 8.58- | 8.58- | 0.00 |      | 8.58 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 8.58- | 8.58- | 0.00 | 0.00 | 8.58 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 8.58- | 8.58- | 0.00 | 0.00 | 8.58 |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 8.58-                     | 8.58-                   | 0.00                 |              | 8.58     |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 8.58-                     | 8.58-                   | 0.00                 | 0.00         | 8.58     |

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

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,863,952.00       | 137,803.11                | 137,803.11              | 7.39                 |              | 1,726,148.89 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 511600                                    | PER DIEM PAYMENTS                 | 9,400.00           | 550.00                    | 550.00                  | 5.85                 |              | 8,850.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,117.06                  | 5,117.06                | 0.00                 |              | 5,117.06-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,656.21                  | 2,656.21                | 0.00                 |              | 2,656.21-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7,044.01                  | 7,044.01                | 0.00                 |              | 7,044.01-    |
|                                           | <b>Personal Services Subtotal</b> | 1,875,852.00       | 153,170.39                | 153,170.39              | 8.17                 | 0.00         | 1,722,681.61 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 143,062.00         | 11,428.21                 | 11,428.21               | 7.99                 |              | 131,633.79   |
| 515200                                    | FICA EXPENSE                      | 147,345.00         | 11,050.51                 | 11,050.51               | 7.50                 |              | 136,294.49   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 315.00             |                           |                         | 0.00                 |              | 315.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 264,970.00         | 25,073.88                 | 25,073.88               | 9.46                 |              | 239,896.12   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 240.00             | 226.80                    | 226.80                  | 94.50                |              | 13.20        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 950.00             |                           |                         | 0.00                 |              | 950.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 21,560.00          |                           |                         | 0.00                 |              | 21,560.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,454,294.00       | 200,949.79                | 200,949.79              | 8.19                 | 0.00         | 2,253,344.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 16,700.00          | 1,331.69                  | 1,331.69                | 7.97                 |              | 15,368.31    |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 300.00             | 7.43                      | 7.43                    | 2.48                 |              | 292.57       |
| 521290                                    | COM EXPENSE - DATA ONLY           |                    | 237.00                    | 237.00                  | 0.00                 |              | 237.00-      |
| 521300                                    | FREIGHT EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521400                                    | CIO CHARGES                       | 60,200.00          | 346.23                    | 346.23                  | .58                  |              | 59,853.77    |
| 521501                                    | NEWSPAPER PUBLICATIONS EXPENSE    | 110,000.00         |                           |                         | 0.00                 |              | 110,000.00   |
| 521502                                    | PRINTING EXPENSE                  | 3,650.00           |                           |                         | 0.00                 |              | 3,650.00     |
| 521503                                    | PHOTOCOPIER EXPENSE               | 4,750.00           | 326.58                    | 326.58                  | 6.88                 |              | 4,423.42     |
| 521900                                    | AWARDS EXPENSE                    | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,800.00           | 20.00                     | 20.00                   | .29                  |              | 6,780.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,800.00           | 375.00                    | 375.00                  | 13.39                |              | 2,425.00     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523100                                    | UTILITIES EXPENSE                 |                    | 74.20                     | 74.20                   | 0.00                 |              | 74.20-       |
| 523101                                    | BUILDING NATURAL GAS              | 3,000.00           | 54.88                     | 54.88                   | 1.83                 |              | 2,945.12     |
| 523102                                    | BUILDING ELECTRICITY              | 6,000.00           | 620.70                    | 620.70                  | 10.35                |              | 5,379.30     |
| 523103                                    | BUILDING WATER                    | 2,000.00           | 285.82                    | 285.82                  | 14.29                |              | 1,714.18     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524100 RENT EXPENSE-LAND              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 524600 RENT EXPENSE-BUILDINGS         | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00   |
| 525100 RENT EXP-OFFICE EQUIP          | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 525500 RENT EXP-OTHER PERS PROP       | 850.00             | 63.91                     | 63.91                   | 7.52                 |              | 786.09     |
| 526100 REP & MAINT-REAL PROPERT       | 629,000.00         | 123,875.65                | 123,875.65              | 19.69                |              | 505,124.35 |
| 526101 REP & MAINT - CEDAR CUTTING    | 500,000.00         | 19,808.50                 | 19,808.50               | 3.96                 |              | 480,191.50 |
| 526102 REP & MAINT - IRRIG            | 550,000.00         | 91,007.75                 | 91,007.75               | 16.55                |              | 458,992.25 |
| 526103 REP & MAINT - DIRTWK           | 75,000.00          | 9,610.00                  | 9,610.00                | 12.81                |              | 65,390.00  |
| 526104 REP & MAINT - CONSERV          | 150,000.00         | 2,590.00                  | 2,590.00                | 1.73                 |              | 147,410.00 |
| 526105 REP & MAINT - MISC             | 200,000.00         | 44,625.00                 | 44,625.00               | 22.31                |              | 155,375.00 |
| 526106 REP & MAINT - PRESCRIBED BURNS | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 550.00             |                           |                         | 0.00                 |              | 550.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 23,500.00          |                           |                         | 0.00                 |              | 23,500.00  |
| 527400 REP & MAINT-DATA PROC          | 6,200.00           |                           |                         | 0.00                 |              | 6,200.00   |
| 527500 REP & MAINT-COMM EQUIP         | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 14,400.00          | 1,264.01                  | 1,264.01                | 8.78                 |              | 13,135.99  |
| 532100 NON-CAPITALIZED EQUIP PU       | 16,050.00          |                           |                         | 0.00                 |              | 16,050.00  |
| 533100 HOUSEHOLD & INSTIT EXP         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534500 AGRICULTURAL SUPPLIES EX       | 152,000.00         | 10,460.29                 | 10,460.29               | 6.88                 |              | 141,539.71 |
| 534600 ED & RECREATIONAL SUP EX       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534700 ENG TECH & COMM SUP EXP        | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534800 CONST & MAINT SUP EXP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 538100 VEHICLE & EQUIP SUP EXP        | 51,350.00          | 26.56                     | 26.56                   | .05                  |              | 51,323.44  |
| 541100 ACCTG & AUDITING SERVICES      | 8,400.00           |                           |                         | 0.00                 |              | 8,400.00   |
| 541200 PURCHASING ASSESSMENT          | 1,907.00           |                           |                         | 0.00                 |              | 1,907.00   |
| 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           | 220.00                    | 220.00                  | 7.33                 |              | 2,780.00   |
| 548502 SNOW REMOVAL                   | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 548600 PEST CONTROL                   | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 548700 REFUSE/RECYCLING               | 950.00             |                           |                         | 0.00                 |              | 950.00     |
| 548800 FIRE EXTINGUISHERS             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 549201 JANITORIAL SERVICES            | 10,600.00          | 825.00                    | 825.00                  | 7.78                 |              | 9,775.00   |
| 549202 RUG RENTAL SERVICES            | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 549203 SECURITY ALARM SERVICES        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 554900 OTHER CONTRACTUAL SERVICES     | 72,740.00          | 8,018.37                  | 8,018.37                | 11.02                |              | 64,721.63  |
| 554901 COURIER EXPENSES               | 3,200.00           | 213.59                    | 213.59                  | 6.67                 |              | 2,986.41   |
| 554902 OTHER CONTRACTUAL SERVICES     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 555100 DATA PROC SOFTW LIC FEE        | 22,100.00          |                           |                         | 0.00                 |              | 22,100.00  |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 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              | 45,055.00          |                           |                         | 0.00                 |              | 45,055.00     |
| 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      | 15,714,739.00      | 16,553.60                 | 16,553.60               | .11                  |              | 15,698,185.40 |
| Major Account 520000 Total          |                                | 18,545,011.00      | 332,841.76                | 332,841.76              | 1.79                 | 0.00         | 18,212,169.24 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        | 18,850.00          | 3,178.44                  | 3,178.44                | 16.86                |              | 15,671.56     |
| 571800                              | MEALS - TRAVEL STATUS          |                    | 483.53                    | 483.53                  | 0.00                 |              | 483.53-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 14,350.00          | 217.00                    | 217.00                  | 1.51                 |              | 14,133.00     |
| 575100                              | MISC TRAVEL EXPENSE            | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| Major Account 570000 Total          |                                | 33,400.00          | 3,878.97                  | 3,878.97                | 11.61                | 0.00         | 29,521.03     |
| 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 | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 584200                              | VEHICLES & VEHICLE EQ          | 100,650.00         |                           |                         | 0.00                 |              | 100,650.00    |
| Major Account 580000 Total          |                                | 130,650.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 130,650.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 21,163,355.00      | 537,670.52                | 537,670.52              | 2.54                 | 0.00         | 20,625,684.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 21,163,355.00      | 537,670.52                | 537,670.52              | 2.54                 |              | 20,625,684.48 |
| BUDGETED EXPENDITURES TOTAL         |                                | 21,163,355.00      | 537,670.52                | 537,670.52              | 2.54                 | 0.00         | 20,625,684.48 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 474113                              | ASSIGNMENT FEES                |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00         |



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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 474117                                     | SUB-LEASE FEE            |                    | 600.17-                   | 600.17-                 | 0.00                 |              | 600.17        |
| Major Account 470000 Total                 |                          | 0.00               | 650.17-                   | 650.17-                 | 0.00                 | 0.00         | 650.17        |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 21,163,355.00-            | 21,163,355.00-          | 0.00                 |              | 21,163,355.00 |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 8,877,365.75              | 8,877,365.75            | 0.00                 |              | 8,877,365.75- |
| Major Account 490000 Total                 |                          | 0.00               | 12,285,989.25-            | 12,285,989.25-          | 0.00                 | 0.00         | 12,285,989.25 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 12,286,639.42-            | 12,286,639.42-          | 0.00                 | 0.00         | 12,286,639.42 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 12,286,639.42-            | 12,286,639.42-          | 0.00                 |              | 12,286,639.42 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 12,286,639.42-            | 12,286,639.42-          | 0.00                 | 0.00         | 12,286,639.42 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 13,891.91-                | 13,891.91-              | 0.00                 |              | 13,891.91     |
| 482112                                     | COMMON AG RENT           |                    | 9,763,118.47-             | 9,763,118.47-           | 0.00                 |              | 9,763,118.47  |
| 482113                                     | OIL & GAS RENT           |                    | 1,276.16                  | 1,276.16                | 0.00                 |              | 1,276.16-     |
| 482114                                     | SAND & GRAVEL RENT       |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00        |
| 482119                                     | OTHER                    |                    | 805.78-                   | 805.78-                 | 0.00                 |              | 805.78        |
| 482120                                     | WIND AGREEMENTS AND RENT |                    | 26,895.00-                | 26,895.00-              | 0.00                 |              | 26,895.00     |
| 483112                                     | COMMERCIAL NET RENT      |                    | 15,253.62-                | 15,253.62-              | 0.00                 |              | 15,253.62     |
| 484820                                     | WIND TOWER ROYALTIES     |                    | 57,718.88-                | 57,718.88-              | 0.00                 |              | 57,718.88     |
| Major Account 480000 Total                 |                          | 0.00               | 9,876,907.50-             | 9,876,907.50-           | 0.00                 | 0.00         | 9,876,907.50  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 491312                                     | EASEMENTS                |                    | 1,500.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00      |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 8,877,365.75-             | 8,877,365.75-           | 0.00                 |              | 8,877,365.75  |
| Major Account 490000 Total                 |                          | 0.00               | 8,878,865.75-             | 8,878,865.75-           | 0.00                 | 0.00         | 8,878,865.75  |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 18,755,773.25-            | 18,755,773.25-          | 0.00                 | 0.00         | 18,755,773.25 |

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| <u>ACCOUNT CODE DESCRIPTION</u>       |             | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|-------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |             |                            |                                   |                                 |                              |                     |                 |
| 6                                     | TRUST FUNDS |                            | 18,755,773.25-                    | 18,755,773.25-                  | 0.00                         |                     | 18,755,773.25   |
| UNBUDGETED REVENUE TOTAL              |             | 0.00                       | 18,755,773.25-                    | 18,755,773.25-                  | 0.00                         | 0.00                | 18,755,773.25   |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 356,222.00         | 14,408.72                 | 14,408.72               | 4.04                 | 7,799.18     | 334,014.10 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 6,079.00           |                           |                         | 0.00                 |              | 6,079.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 671.67                    | 671.67                  | 0.00                 | 442.12       | 1,113.79-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 352.54                    | 352.54                  | 0.00                 | 186.43       | 538.97-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,716.63                  | 1,716.63                | 0.00                 | 936.60       | 2,653.23-  |
|                                           | <b>Personal Services Subtotal</b> | 362,301.00         | 17,149.56                 | 17,149.56               | 4.73                 | 9,364.33     | 335,787.11 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 26,717.00          | 1,284.16                  | 1,284.16                | 4.81                 | 701.20       | 24,731.64  |
| 515200                                    | FICA EXPENSE                      | 27,716.00          | 1,263.55                  | 1,263.55                | 4.56                 | 689.76       | 25,762.69  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 61,176.00          | 1,490.88                  | 1,490.88                | 2.44                 |              | 59,685.12  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 63.00              |                           |                         | 0.00                 |              | 63.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,745.00           |                           |                         | 0.00                 |              | 4,745.00   |
|                                           | <b>Major Account 510000 Total</b> | 482,718.00         | 21,188.15                 | 21,188.15               | 4.39                 | 10,755.29    | 450,774.56 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 521400                                    | CIO CHARGES                       | 17,860.00          | 736.62                    | 736.62                  | 4.12                 |              | 17,123.38  |
| 521412                                    | Com Expense - Voice/Data          | 3,375.00           | 152.91                    | 152.91                  | 4.53                 |              | 3,222.09   |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 521502                                    | PRINTING                          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 521503                                    | ADVERTISING                       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521900                                    | AWARDS EXPENSE                    | 250.00             | 23.98                     | 23.98                   | 9.59                 |              | 226.02     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 523201                                    | NATURAL GAS                       | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 523202                                    | ELECTRICITY                       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 523203                                    | WATER                             | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 523204                                    | SEWER                             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 72,435.00          | 6,187.42                  | 6,187.42                | 8.54                 |              | 66,247.58  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 50,355.00          |                           |                         | 0.00                 |              | 50,355.00  |
| 526101                                    | BLDG-STRUC MAINT AND REPAIR       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 526102                                    | LAND MAINT AND REPAIR             | 250.00             |                           |                         | 0.00                 |              | 250.00     |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527200                     | REP & MAINT-MOTOR VEHICL       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 531101                     | IT SUPPLIES                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 532100                     | NON-CAPITALIZED EQUIP PU       | 1,000.00           |                           |                         | 0.00                 | 300.00       | 700.00     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533132                     | SANITATION JANITORIAL          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534500                     | AGRICULTURAL SUPPLIES EX       | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 534600                     | ED & RECREATIONAL SUP EX       | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534900                     | MISCELLANEOUS SUP EXP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538100                     | VEHICLE & EQUIP SUP EXP        | 2,200.00           | 33.69                     | 33.69                   | 1.53                 |              | 2,166.31   |
| 538182                     | LICENSED MOTOR VEHICLE SUPPLIE | 100.00             | 8.46                      | 8.46                    | 8.46                 |              | 91.54      |
| 539100                     | INDIRECT COST ALLOWANCE        | 9,605.00           |                           |                         | 0.00                 |              | 9,605.00   |
| 541100                     | ACCTG & AUDITING SERVICES      | 57,445.00          |                           |                         | 0.00                 |              | 57,445.00  |
| 541200                     | PURCHASING ASSESSMENT          | 270.00             |                           |                         | 0.00                 |              | 270.00     |
| 541600                     | GROSS PROCEEDS LEGAL EXP       |                    | 90.82                     | 90.82                   | 0.00                 |              | 90.82-     |
| 541700                     | LEGAL RELATED EXPENSE          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 542100                     | SOS TEMP SERV - PERSONNEL      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543100                     | IT CONSULTING-APPLICATIONS     | 50,000.00          | 2,475.00                  | 2,475.00                | 4.95                 |              | 47,525.00  |
| 543300                     | IT CONSULTING-OTHER            | 5,200.00           | 419.33                    | 419.33                  | 8.06                 |              | 4,780.67   |
| 547101                     | MEDIA/ADVERTISING SERV         | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 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             |                           |                         | 0.00                 |              | 650.00     |
| 548800                     | FIRE EXTINGUISHERS             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 549200                     | JANITORIAL/SECURITY SRVS       | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 17,388.00          |                           |                         | 0.00                 |              | 17,388.00  |
| 554901                     | MGMT CONSULTANT SVS            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 555340                     | COTS MAINTENANCE               | 3,060.00           |                           |                         | 0.00                 |              | 3,060.00   |
| 555540                     | SAAS MAINTENANCE               | 1,500.00           | 1,276.54                  | 1,276.54                | 85.10                |              | 223.46     |
| 556100                     | INSURANCE EXPENSE              | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00   |
| 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            | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| Major Account 520000 Total |                                | 357,933.00         | 11,404.77                 | 11,404.77               | 3.19                 | 300.00       | 346,228.23 |

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                              | LODGING                      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 571600                              | MEALS - TAXABLE              | 400.00             |                           |                         | 0.00                 |              | 400.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 573100                              | STATE-OWNED TRANSPORT        | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 4,700.00           |                           |                         | 0.00                 |              | 4,700.00      |
| 575100                              | MISC TRAVEL EXPENSE          | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| Major Account 570000 Total          |                              | 9,500.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,500.00      |
| 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                  | 25,750,000.00      | 1,565,044.88              | 1,565,044.88            | 6.08                 |              | 24,184,955.12 |
| Major Account 590000 Total          |                              | 25,750,000.00      | 1,565,044.88              | 1,565,044.88            | 6.08                 | 0.00         | 24,184,955.12 |
| BUDGETED EXPENDITURES TOTAL         |                              | 26,602,651.00      | 1,597,637.80              | 1,597,637.80            | 6.01                 | 11,055.29    | 24,993,957.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                   | 26,602,651.00      | 1,597,637.80              | 1,597,637.80            | 6.01                 | 11,055.29    | 24,993,957.91 |
| BUDGETED EXPENDITURES TOTAL         |                              | 26,602,651.00      | 1,597,637.80              | 1,597,637.80            | 6.01                 | 11,055.29    | 24,993,957.91 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME            |                    | 524.16-                   | 524.16-                 | 0.00                 |              | 524.16        |
| Major Account 480000 Total          |                              | 0.00               | 524.16-                   | 524.16-                 | 0.00                 | 0.00         | 524.16        |
| BUDGETED REVENUE TOTAL              |                              | 0.00               | 524.16-                   | 524.16-                 | 0.00                 | 0.00         | 524.16        |
| SUMMARY BY FUND TYPE - REVENUE      |                              |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                   |                    | 524.16-                   | 524.16-                 | 0.00                 |              | 524.16        |

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Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 524.16-                           | 524.16-                         | 0.00                         | 0.00                | 524.16          |

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,701,306.00       | 100,073.64                | 100,073.64              | 5.88                 | 52,800.96    | 1,548,431.40 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 479,603.00         | 29,793.30                 | 29,793.30               | 6.21                 | 15,316.61    | 434,493.09   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 313.28                    | 313.28                  | 0.00                 | 313.28       | 626.56-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,854.33                  | 6,854.33                | 0.00                 | 4,787.51     | 11,641.84-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,590.42                  | 6,590.42                | 0.00                 | 3,857.30     | 10,447.72-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,636.90                 | 12,636.90               | 0.00                 | 6,829.81     | 19,466.71-   |
|                                           | <b>Personal Services Subtotal</b> | 2,180,909.00       | 156,261.87                | 156,261.87              | 7.16                 | 83,905.47    | 1,940,741.66 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 146,718.00         | 9,469.87                  | 9,469.87                | 6.45                 | 5,135.89     | 132,112.24   |
| 515200                                    | FICA EXPENSE                      | 166,840.00         | 11,007.49                 | 11,007.49               | 6.60                 | 5,910.30     | 149,922.21   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 364,987.00         | 40,803.04                 | 40,803.04               | 11.18                |              | 324,183.96   |
| 516200                                    | TUITION ASSISTANCE                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 192.00             |                           |                         | 0.00                 |              | 192.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,462.00           |                           |                         | 0.00                 |              | 7,462.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 21,443.00          |                           |                         | 0.00                 |              | 21,443.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,889,551.00       | 217,542.27                | 217,542.27              | 7.53                 | 94,951.66    | 2,577,057.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 338.88                    | 338.88                  | 16.94                |              | 1,661.12     |
| 521300                                    | FREIGHT EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521400                                    | CIO CHARGES                       | 25,632.00          | 680.32                    | 680.32                  | 2.65                 |              | 24,951.68    |
| 521412                                    | Com Expense - Voice/Data          | 16,000.00          | 1,887.36                  | 1,887.36                | 11.80                |              | 14,112.64    |
| 521500                                    | PUBLICATION & PRINT EXP           | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 521502                                    | PRINTING                          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 521503                                    | ADVERTISING EXPENSE               | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 30,831.00          | 8,837.74                  | 8,837.74                | 28.67                |              | 21,993.26    |
| 522200                                    | CONFERENCE REGISTRATION           | 6,000.00           | 150.00                    | 150.00                  | 2.50                 |              | 5,850.00     |
| 523000                                    | VOLUNTEER EXPENSE                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523201                                    | NATURAL GAS                       | 2,000.00           | 1.08                      | 1.08                    | .05                  |              | 1,998.92     |
| 523202                                    | ELECTRICITY                       | 66,000.00          | 2,426.15                  | 2,426.15                | 3.68                 |              | 63,573.85    |
| 523203                                    | WATER                             | 8,000.00           | 127.07                    | 127.07                  | 1.59                 |              | 7,872.93     |
| 523204                                    | SEWER                             | 225.00             | 4.49                      | 4.49                    | 2.00                 |              | 220.51       |
| 523207                                    | PROPANE                           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 523500                                    | PROMPT PAY INTEREST               |                    | 256.33                    | 256.33                  | 0.00                 |              | 256.33-      |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524100 RENT EXPENSE-LAND              | 44,000.00          |                           |                         | 0.00                 |              | 44,000.00  |
| 524600 RENT EXPENSE-BUILDINGS         | 12,000.00          | 1,343.69                  | 1,343.69                | 11.20                |              | 10,656.31  |
| 524700 RENT EXP-OTHER REAL PROP       | 2,100.00           | 50.00                     | 50.00                   | 2.38                 |              | 2,050.00   |
| 524900 RENT EXP-DEPR SURCHARGE        |                    | 159.72                    | 159.72                  | 0.00                 |              | 159.72-    |
| 525100 RENT EXP-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 525556 CONSTRUCTION EQUIPMENT         | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 526101 BLDG-STRUC MAINT AND RE        | 8,000.00           | 465.00                    | 465.00                  | 5.81                 |              | 7,535.00   |
| 526102 LAND MAINT & REPAIR            | 25,000.00          | 8,910.00                  | 8,910.00                | 35.64                |              | 16,090.00  |
| 527200 REP & MAINT-MOTOR VEHICL       | 110,000.00         | 8,526.96                  | 8,526.96                | 7.75                 |              | 101,473.04 |
| 527500 REP & MAINT-COMM EQUIP         | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527800 REP & MAINT-OTHER PROPER       |                    | 154.83                    | 154.83                  | 0.00                 |              | 154.83-    |
| 527879 CONST MAINT & SHOP EQUIP       | 140,000.00         | 31,580.19                 | 31,580.19               | 22.56                |              | 108,419.81 |
| 527990 RADIO EQUIP REPAIR & MAINT     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 2,000.00           | 731.03                    | 731.03                  | 36.55                |              | 1,268.97   |
| 531200 IT SUPPLIES                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 532100 NON-CAPITALIZED EQUIP PU       | 53,000.00          | 7,059.97                  | 7,059.97                | 13.32                |              | 45,940.03  |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 532290 RADIO EQUIP                    | 28,000.00          | 86.40                     | 86.40                   | .31                  |              | 27,913.60  |
| 533101 CLOTHING                       | 5,800.00           | 2,551.84                  | 2,551.84                | 44.00                |              | 3,248.16   |
| 533132 SANITATION/JANITORIAL          | 450.00             | 73.95                     | 73.95                   | 16.43                |              | 376.05     |
| 533900 FOOD EXPENSE-INSTITUTIONS      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534500 AGRICULTURAL SUPPLIES EX       | 175,000.00         | 47,480.99                 | 47,480.99               | 27.13                |              | 127,519.01 |
| 534600 ED & RECREATIONAL SUP EX       | 3,000.00           | 65.00                     | 65.00                   | 2.17                 |              | 2,935.00   |
| 534800 CONST & MAINT SUP EXP          | 120,000.00         | 22,762.30                 | 22,762.30               | 18.97                | 15,603.30    | 81,634.40  |
| 534900 MISCELLANEOUS SUP EXP          | 1,000.00           | 2,477.37                  | 2,477.37                | 247.74               |              | 1,477.37-  |
| 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 SUP EXP        | 250,000.00         | 22,852.62                 | 22,852.62               | 9.14                 |              | 227,147.38 |
| 538101 VEHICLE FUEL EXP-UNLEADED      |                    | 1,368.81                  | 1,368.81                | 0.00                 |              | 1,368.81-  |
| 538102 VEHICLE FUEL EXP-DIESEL        | 35,000.00          | 1,940.16                  | 1,940.16                | 5.54                 |              | 33,059.84  |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 25,000.00          | 6,493.77                  | 6,493.77                | 25.98                |              | 18,506.23  |
| 541100 ACCTG & AUDITING SERVICES      | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 541200 PURCHASING ASSESSMENT          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 541700 LEGAL RELATED EXPENSE          | 100.00             | 3,750.00                  | 3,750.00                | 3750.00              |              | 3,650.00-  |
| 542500 ENG & ARCH SERVICES            | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00   |
| 548501 TREE CLEARING                  | 350,000.00         |                           |                         | 0.00                 |              | 350,000.00 |
| 548502 FACILITY MAINT                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |



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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548700                     | REFUSE/RECYCLING              | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 548800                     | FIRE EXTINGUISHERS            | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 548900                     | WEED CONTROL                  | 110,000.00         | 17,950.00                 | 17,950.00               | 16.32                |              | 92,050.00    |
| 549600                     | CONSTRUCTION SERVICES         | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 3,409,369.00       | 54,100.96                 | 54,100.96               | 1.59                 |              | 3,355,268.04 |
| 555100                     | DATA PROC SOFTW LIC FEE       | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 555200                     | SOFTWARE - NEW PURCHASES      | 1,000.00           | 2,394.00                  | 2,394.00                | 239.40               |              | 1,394.00-    |
| 555340                     | COTS MAINTENANCE              | 42,000.00          |                           |                         | 0.00                 |              | 42,000.00    |
| 555540                     | SAAS MAINTENANCE              |                    | 2,230.57                  | 2,230.57                | 0.00                 |              | 2,230.57-    |
| 556100                     | INSURANCE EXPENSE             | 140,000.00         |                           |                         | 0.00                 |              | 140,000.00   |
| 556300                     | SURETY & NOTARY BONDS         | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 557100                     | PROPERTY TAX EXPENSE          | 1,225,000.00       |                           |                         | 0.00                 |              | 1,225,000.00 |
| 559100                     | OTHER OPERATING EXP           | 615,613.00         |                           |                         | 0.00                 |              | 615,613.00   |
| Major Account 520000 Total |                               | 7,229,670.00       | 262,269.55                | 262,269.55              | 3.63                 | 15,603.30    | 6,951,797.15 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                       | 27,600.00          | 328.00                    | 328.00                  | 1.19                 |              | 27,272.00    |
| 571600                     | MEALS - TAXABLE               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800                     | MEALS - TRAVEL STATUS         | 500.00             | 344.17                    | 344.17                  | 68.83                |              | 155.83       |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 500.00             | 468.37                    | 468.37                  | 93.67                |              | 31.63        |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 1,009.40                  | 1,009.40                | 0.00                 |              | 1,009.40-    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total |                               | 29,600.00          | 2,149.94                  | 2,149.94                | 7.26                 | 0.00         | 27,450.06    |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |              |
| 582100                     | HEAVY EQUIPMENT               | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 582400                     | MACHINERY & EQUIPMENT         | 775,000.00         | 11,995.00                 | 11,995.00               | 1.55                 | 81,535.84    | 681,469.16   |
| 583470                     | PERSONAL COMPUTING EQUIP      | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 584200                     | VEHICLES & VEHICLE EQ         | 225,000.00         | 132,855.00                | 132,855.00              | 59.05                | 71,921.00    | 20,224.00    |
| Major Account 580000 Total |                               | 1,107,000.00       | 144,850.00                | 144,850.00              | 13.08                | 153,456.84   | 808,693.16   |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |              |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     |                    | 191,952.83                | 191,952.83              | 0.00                 |              | 191,952.83-  |
| 599161                     | DISTRIBUTION OF AID           | 1,725,000.00       | 78,194.35                 | 78,194.35               | 4.53                 |              | 1,646,805.65 |
| 599300                     | 1099-AID-INCOME               |                    | 98,183.89                 | 98,183.89               | 0.00                 |              | 98,183.89-   |

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total          |                                | 1,725,000.00       | 368,331.07                | 368,331.07              | 21.35                | 0.00         | 1,356,668.93  |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,980,821.00      | 995,142.83                | 995,142.83              | 7.67                 | 264,011.80   | 11,721,666.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 9,080,148.00       | 700,233.21                | 700,233.21              | 7.71                 | 264,011.80   | 8,115,902.99  |
| 4                                   | FEDERAL FUNDS                  | 3,900,673.00       | 294,909.62                | 294,909.62              | 7.56                 |              | 3,605,763.38  |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,980,821.00      | 995,142.83                | 995,142.83              | 7.67                 | 264,011.80   | 11,721,666.37 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    | 14,335.52-                | 14,335.52-              | 0.00                 |              | 14,335.52     |
| 461112                              | PR Reimbursement               |                    | 289,616.09-               | 289,616.09-             | 0.00                 |              | 289,616.09    |
| 461500                              | OP GRANTS - STATE AGENCI       |                    | 249,749.64-               | 249,749.64-             | 0.00                 |              | 249,749.64    |
| Major Account 460000 Total          |                                | 0.00               | 553,701.25-               | 553,701.25-             | 0.00                 | 0.00         | 553,701.25    |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 476164                              | LIFETIME HABITAT STAMP         |                    | 10,500.00-                | 10,500.00-              | 0.00                 |              | 10,500.00     |
| 476171                              | HABITAT STAMP                  |                    | 237,100.00-               | 237,100.00-             | 0.00                 |              | 237,100.00    |
| 476173                              | STATE WATERFOWL STAMP          |                    | 3,250.00-                 | 3,250.00-               | 0.00                 |              | 3,250.00      |
| 476175                              | LIFETIME STATE WATERFOWL STAMP |                    | 1,400.00-                 | 1,400.00-               | 0.00                 |              | 1,400.00      |
| 476279                              | HABITAT STAMP 3-Year           |                    | 2,349.50-                 | 2,349.50-               | 0.00                 |              | 2,349.50      |
| 476281                              | STATE WATERFOWL STAMP 3-Year   |                    | 435.00-                   | 435.00-                 | 0.00                 |              | 435.00        |
| 476288                              | HABITAT STAMP 5-Year           |                    | 2,538.00-                 | 2,538.00-               | 0.00                 |              | 2,538.00      |
| 476290                              | STATE WATERFOWL STAMP 5-Year   |                    | 391.00-                   | 391.00-                 | 0.00                 |              | 391.00        |
| Major Account 470000 Total          |                                | 0.00               | 257,963.50-               | 257,963.50-             | 0.00                 | 0.00         | 257,963.50    |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME              |                    | 27,987.06-                | 27,987.06-              | 0.00                 |              | 27,987.06     |
| 483211                              | CABINS (TAXABLE/SALES TAX)     |                    | 255.00                    | 255.00                  | 0.00                 |              | 255.00-       |
| 484600                              | OP GRANTS NON-GOVT SOURC       |                    | 2,450.00-                 | 2,450.00-               | 0.00                 |              | 2,450.00      |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    | 3,322.76-                 | 3,322.76-               | 0.00                 |              | 3,322.76      |
| Major Account 480000 Total          |                                |                    |                           |                         |                      |              |               |

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
|                                |               | 0.00               | 33,504.82-                | 33,504.82-              | 0.00                 | 0.00         | 33,504.82  |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 845,169.57-               | 845,169.57-             | 0.00                 | 0.00         | 845,169.57 |
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS    |                    | 666,992.40-               | 666,992.40-             | 0.00                 |              | 666,992.40 |
| 4                              | FEDERAL FUNDS |                    | 178,177.17-               | 178,177.17-             | 0.00                 |              | 178,177.17 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 845,169.57-               | 845,169.57-             | 0.00                 | 0.00         | 845,169.57 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 17,057,625.00      | 1,025,255.94              | 1,025,255.94            | 6.01                 | 368,506.50   | 15,663,862.56 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 2,278,459.00       | 196,454.79                | 196,454.79              | 8.62                 | 110,403.47   | 1,971,600.74  |
| 511300                                    | OVERTIME PAYMENTS                 | 65,152.00          | 16,359.72                 | 16,359.72               | 25.11                | 5,732.61     | 43,059.67     |
| 511800                                    | COMPENSATORY TIME PAID            | 303,932.00         | 38,609.61                 | 38,609.61               | 12.70                | 3,500.11     | 261,822.28    |
| 511900                                    | SUPPLEMENTAL                      |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 105,739.86                | 105,739.86              | 0.00                 | 40,439.63    | 146,179.49-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 47,747.55                 | 47,747.55               | 0.00                 | 16,688.02    | 64,435.57-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 104,355.88                | 104,355.88              | 0.00                 | 46,940.72    | 151,296.60-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,550.44                  | 5,550.44                | 0.00                 | 97.15        | 5,647.59-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 800.88                    | 800.88                  | 0.00                 |              | 800.88-       |
|                                           | <b>Personal Services Subtotal</b> | 19,705,168.00      | 1,541,074.67              | 1,541,074.67            | 7.82                 | 592,308.21   | 17,571,785.12 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,269,844.00       | 98,502.00                 | 98,502.00               | 7.76                 | 35,968.10    | 1,135,373.90  |
| 515200                                    | FICA EXPENSE                      | 1,481,579.00       | 110,569.85                | 110,569.85              | 7.46                 | 42,318.64    | 1,328,690.51  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 37,317.00          | 657.83                    | 657.83                  | 1.76                 |              | 36,659.17     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,566,572.00       | 331,944.07                | 331,944.07              | 9.31                 |              | 3,234,627.93  |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 3,000.00                  | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 516200                                    | TUITION ASSISTANCE                |                    | 2,211.42                  | 2,211.42                | 0.00                 |              | 2,211.42-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,006.00           |                           |                         | 0.00                 |              | 3,006.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 207,034.00         |                           |                         | 0.00                 |              | 207,034.00    |
|                                           | <b>Major Account 510000 Total</b> | 26,277,520.00      | 2,087,959.84              | 2,087,959.84            | 7.95                 | 670,594.95   | 23,518,965.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 284,981.00         | 18,526.95                 | 18,526.95               | 6.50                 |              | 266,454.05    |
| 521300                                    | FREIGHT EXPENSE                   | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00      |
| 521400                                    | CIO CHARGES                       | 379,515.00         | 14,637.83                 | 14,637.83               | 3.86                 |              | 364,877.17    |
| 521412                                    | Comm Exp Voice/Data               | 218,825.00         | 31,498.37                 | 31,498.37               | 14.39                |              | 187,326.63    |
| 521500                                    | PUBLICATION & PRINT EXP           | 41,374.00          |                           |                         | 0.00                 |              | 41,374.00     |
| 521501                                    | PUBLICATION                       | 308,750.00         |                           |                         | 0.00                 | 49,410.53    | 259,339.47    |
| 521502                                    | PRINTING                          | 118,500.00         | 13,973.90                 | 13,973.90               | 11.79                |              | 104,526.10    |
| 521503                                    | Advertising                       | 400.00             | 837.08                    | 837.08                  | 209.27               |              | 437.08-       |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 2.00                      | 2.00                    | 0.00                 |              | 2.00-         |
| 521900                                    | AWARDS EXPENSE                    | 3,430.00           |                           |                         | 0.00                 |              | 3,430.00      |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522100 DUES & SUBSCRIPTION EXP        | 161,500.00         | 12,293.64                 | 12,293.64               | 7.61                 |              | 149,206.36 |
| 522200 CONFERENCE REGISTRATION        | 146,000.00         | 28,473.93                 | 28,473.93               | 19.50                |              | 117,526.07 |
| 523000 VOLUNTEER EXPENSE              | 61,800.00          | 14,064.04                 | 14,064.04               | 22.76                |              | 47,735.96  |
| 523201 NATURAL GAS                    | 32,950.00          | 710.48                    | 710.48                  | 2.16                 |              | 32,239.52  |
| 523202 ELECTRICITY                    | 276,900.00         | 31,691.54                 | 31,691.54               | 11.45                |              | 245,208.46 |
| 523203 WATER                          | 7,430.00           | 1,092.46                  | 1,092.46                | 14.70                |              | 6,337.54   |
| 523204 SEWER                          | 3,375.00           | 661.52                    | 661.52                  | 19.60                |              | 2,713.48   |
| 523207 PROPANE                        | 32,000.00          |                           |                         | 0.00                 |              | 32,000.00  |
| 524100 RENT EXPENSE-LAND              | 6,500.00           | 20,000.00                 | 20,000.00               | 307.69               |              | 13,500.00- |
| 524600 RENT EXPENSE-BUILDINGS         | 214,100.00         | 23,332.19                 | 23,332.19               | 10.90                |              | 190,767.81 |
| 524700 RENT EXP-OTHER REAL PROP       | 11,800.00          | 3,627.05                  | 3,627.05                | 30.74                |              | 8,172.95   |
| 524701 RENT EXP-OTHER REAL PRO        | 17,000.00          | 1,020.00                  | 1,020.00                | 6.00                 |              | 15,980.00  |
| 525100 RENT EXP-OFFICE EQUIP          | 9,870.00           |                           |                         | 0.00                 |              | 9,870.00   |
| 525500 RENT EXP-OTHER PERS PROP       | 9,800.00           | 1,299.00                  | 1,299.00                | 13.26                |              | 8,501.00   |
| 525556 RENT EXP CONSTRUCTION EQUIP    | 5,100.00           | 1,672.78                  | 1,672.78                | 32.80                |              | 3,427.22   |
| 526101 Building/Structure Maint & Rep | 51,500.00          | 5,304.56                  | 5,304.56                | 10.30                |              | 46,195.44  |
| 526102 Land Maintenance & Repair      | 5,650.00           | 3,723.40                  | 3,723.40                | 65.90                |              | 1,926.60   |
| 527100 REP & MAINT-OFFICE EQUIP       | 4,150.00           |                           |                         | 0.00                 |              | 4,150.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 193,100.00         | 29,620.08                 | 29,620.08               | 15.34                | 109,895.94   | 53,583.98  |
| 527400 REP & MAINT-DATA PROC          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527500 REP & MAINT-COMM EQUIP         | 5,387.00           |                           |                         | 0.00                 |              | 5,387.00   |
| 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           |                           |                         | 0.00                 |              | 5,500.00   |
| 527879 CONST MAINT & SHOP             | 67,100.00          | 31,038.81                 | 31,038.81               | 46.26                |              | 36,061.19  |
| 531100 OFFICE SUPPLIES EXPENSE        | 71,000.00          | 11,664.92                 | 11,664.92               | 16.43                |              | 59,335.08  |
| 531101 IT SUPPLIES                    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531200 IT SUPPLIES                    | 10,300.00          | 845.22                    | 845.22                  | 8.21                 |              | 9,454.78   |
| 532100 NON-CAPITALIZED EQUIP PU       | 157,430.00         | 14,032.51                 | 14,032.51               | 8.91                 | 21,565.99    | 121,831.50 |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 34,100.00          | 7,188.85                  | 7,188.85                | 21.08                | 7,178.94     | 19,732.21  |
| 532280 VIDEO EQUIP                    |                    | 3,107.09                  | 3,107.09                | 0.00                 |              | 3,107.09-  |
| 532290 RADIO EQUIP                    |                    |                           |                         | 0.00                 | 39,548.52    | 39,548.52- |
| 533101 CLOTHING                       | 146,270.00         | 12,894.51                 | 12,894.51               | 8.82                 | 4,892.91     | 128,482.58 |
| 533132 SANITATION JANITORIAL          | 26,570.00          | 1,194.30                  | 1,194.30                | 4.49                 |              | 25,375.70  |
| 533133 Food Service/Misc Institutiona | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 533900 FOOD EXPENSE-INSTITUTIONS      | 50,700.00          | 578.02                    | 578.02                  | 1.14                 |              | 50,121.98  |
| 534500 AGRICULTURAL SUPPLIES EX       | 1,003,316.00       | 252,572.33                | 252,572.33              | 25.17                | 19,241.46    | 731,502.21 |
| 534600 ED & RECREATIONAL SUP EX       | 204,250.00         | 33,562.24                 | 33,562.24               | 16.43                | 18,151.05    | 152,536.71 |
| 534700 ENG TECH & COMM SUP EXP        | 1,000.00           |                           |                         | 0.00                 | 4,969.50     | 3,969.50-  |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534800 CONST & MAINT SUP EXP          | 405,800.00         | 55,600.19                 | 55,600.19               | 13.70                | 31,027.45    | 319,172.36   |
| 534900 MISCELLANEOUS SUP EXP          | 36,300.00          | 24,590.62                 | 24,590.62               | 67.74                | 27,401.53    | 15,692.15-   |
| 534946 Resale Items                   | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00     |
| 534947 Law Enf Supplies               | 153,690.00         | 4,436.25                  | 4,436.25                | 2.89                 |              | 149,253.75   |
| 534948 NON EXPENDABLE PROPERTY        | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |
| 534950 Computer Hardware (under 1,500 | 70,750.00          |                           |                         | 0.00                 |              | 70,750.00    |
| 535100 MEDICAL SUPPLIES               | 3,970.00           | 161.42                    | 161.42                  | 4.07                 |              | 3,808.58     |
| 537100 LABORATORY SUP EXP             | 9,300.00           | 147.82                    | 147.82                  | 1.59                 | 1,527.36     | 7,624.82     |
| 538100 VEHICLE & EQUIP SUP EXP        | 823,332.00         | 58,730.96                 | 58,730.96               | 7.13                 |              | 764,601.04   |
| 538101 VEHICLE FUEL EXP-UNLEADED      |                    | 3,182.03                  | 3,182.03                | 0.00                 |              | 3,182.03-    |
| 538102 VEHICLE FUEL EXP-DIESEL        |                    | 411.00                    | 411.00                  | 0.00                 |              | 411.00-      |
| 538182 License Motor Veh              | 44,100.00          | 3,646.18                  | 3,646.18                | 8.27                 |              | 40,453.82    |
| 539500 PURCHASING CARD SUSPENSE       |                    | 236.81-                   | 236.81-                 | 0.00                 |              | 236.81       |
| 541100 ACCTG & AUDITING SERVICES      | 47,221.00          |                           |                         | 0.00                 |              | 47,221.00    |
| 541200 PURCHASING ASSESSMENT          | 1,560.00           |                           |                         | 0.00                 |              | 1,560.00     |
| 543300 IT CONSULTING-OTHER            | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 543500 MGT CONSULTANT SERVICES        |                    | 4,800.00                  | 4,800.00                | 0.00                 |              | 4,800.00-    |
| 545000 LABORATORY SERVICES            | 70,250.00          | 9,586.02                  | 9,586.02                | 13.65                | 607.00       | 60,056.98    |
| 546800 VETERINARY SERVICES            | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00     |
| 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         | 30,100.00          |                           |                         | 0.00                 |              | 30,100.00    |
| 547100 EDUCATIONAL SERVICES           |                    | 80.58                     | 80.58                   | 0.00                 |              | 80.58-       |
| 547101 Media/Advertising              | 634,798.00         | 58,364.48                 | 58,364.48               | 9.19                 |              | 576,433.52   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 4,000.00           | 5,607.50                  | 5,607.50                | 140.19               |              | 1,607.50-    |
| 548502 Facility Maint                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 548600 PEST CONTROL                   | 1,300.00           | 58.00                     | 58.00                   | 4.46                 |              | 1,242.00     |
| 548700 REFUSE/RECYCLING               | 27,581.00          | 3,415.65                  | 3,415.65                | 12.38                |              | 24,165.35    |
| 548800 FIRE EXTINGUISHERS             | 3,414.00           | 57.00                     | 57.00                   | 1.67                 |              | 3,357.00     |
| 548900 WEED CONTROL                   | 800.00             | 5,000.00                  | 5,000.00                | 625.00               |              | 4,200.00-    |
| 549100 LAUNDRY SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 549200 JANITORIAL/SECURITY SRVS       | 6,100.00           | 337.00                    | 337.00                  | 5.52                 |              | 5,763.00     |
| 549600 CONSTRUCTION SERVICES          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 554900 OTHER CONTRACTUAL SERVICES     | 3,440,439.00       | 12,534.30                 | 12,534.30               | .36                  |              | 3,427,904.70 |
| 554901 Security Services              | 12,050.00          |                           |                         | 0.00                 |              | 12,050.00    |
| 555100 DATA PROC SOFTW LIC FEE        | 10,800.00          | 21,515.62                 | 21,515.62               | 199.22               |              | 10,715.62-   |
| 555200 SOFTWARE - NEW PURCHASES       | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 555310 COTS LICENSE FEES              | 20,600.00          |                           |                         | 0.00                 |              | 20,600.00    |
| 555340 COTS MAINTENANCE               | 141,911.00         |                           |                         | 0.00                 |              | 141,911.00   |

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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555510                     | SAAS SUBSCRIPTION FEES        | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00     |
| 555540                     | SOFTWARE                      | 66,800.00          | 51,206.91                 | 51,206.91               | 76.66                |              | 15,593.09     |
| 556100                     | INSURANCE EXPENSE             | 259,904.00         |                           |                         | 0.00                 |              | 259,904.00    |
| 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           | 5,358,863.00       |                           |                         | 0.00                 |              | 5,358,863.00  |
| Major Account 520000 Total |                               | 16,223,206.00      | 949,974.32                | 949,974.32              | 5.86                 | 335,418.18   | 14,937,813.50 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                       | 280,910.00         | 47,063.82                 | 47,063.82               | 16.75                |              | 233,846.18    |
| 571600                     | MEALS - TAXABLE               | 8,450.00           | 4,738.40                  | 4,738.40                | 56.08                |              | 3,711.60      |
| 571800                     | MEALS - TRAVEL STATUS         | 66,900.00          | 16,575.27                 | 16,575.27               | 24.78                |              | 50,324.73     |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 67,500.00          | 4,992.78                  | 4,992.78                | 7.40                 |              | 62,507.22     |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 7,900.00           | 173.60                    | 173.60                  | 2.20                 |              | 7,726.40      |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP | 250.00             | 507.16                    | 507.16                  | 202.86               |              | 257.16-       |
| 574700                     | VOLUNTEER TRAVEL EXPENSES     | 7,100.00           | 291.20                    | 291.20                  | 4.10                 |              | 6,808.80      |
| 575100                     | MISC TRAVEL EXPENSE           | 4,350.00           | 568.44                    | 568.44                  | 13.07                |              | 3,781.56      |
| Major Account 570000 Total |                               | 443,360.00         | 74,910.67                 | 74,910.67               | 16.90                | 0.00         | 368,449.33    |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |               |
| 582400                     | MACHINERY & EQUIPMENT         | 888,418.00         | 453,120.00                | 453,120.00              | 51.00                | 598,022.05   | 162,724.05-   |
| 582700                     | LAW ENFORCEMENT & SECURITY EQ | 295,000.00         |                           |                         | 0.00                 | 5,852.50     | 289,147.50    |
| 583300                     | COMPUTER EQUIP & SOFTWARE     | 47,925.00          |                           |                         | 0.00                 |              | 47,925.00     |
| 583470                     | PERSONAL COMPUTING EQUIPMENT  | 68,000.00          | 70,703.00                 | 70,703.00               | 103.98               | 9,686.00     | 12,389.00-    |
| 583600                     | COMMUN. & ELECTRONIC EQ       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 584200                     | VEHICLES & VEHICLE EQ         | 1,612,550.00       | 63,563.00                 | 63,563.00               | 3.94                 | 565,642.00   | 983,345.00    |
| 586900                     | OTHER FIXED ASSETS            | 12,169.00          |                           |                         | 0.00                 | 6,650.00     | 5,519.00      |
| 586901                     | Photo/Media Equip             | 14,725.00          |                           |                         | 0.00                 | 4,620.00     | 10,105.00     |
| 587500                     | CIP - IMPROV TO BUILD         |                    | 121,378.05                | 121,378.05              | 0.00                 |              | 121,378.05-   |
| Major Account 580000 Total |                               | 2,948,787.00       | 708,764.05                | 708,764.05              | 24.04                | 1,190,472.55 | 1,049,550.40  |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |               |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     |                    | 163,609.88                | 163,609.88              | 0.00                 |              | 163,609.88-   |
| 599161                     | DISTRIBUTION OF AID           | 585,000.00         | 100,570.65                | 100,570.65              | 17.19                |              | 484,429.35    |
| Major Account 590000 Total |                               | 585,000.00         | 264,180.53                | 264,180.53              | 45.16                | 0.00         | 320,819.47    |

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|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL | 46,477,873.00      | 4,085,789.41              | 4,085,789.41            | 8.79                 | 2,196,485.68 | 40,195,597.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                             |               |               |              |              |       |              |               |
|-----------------------------|---------------|---------------|--------------|--------------|-------|--------------|---------------|
| 1                           | GENERAL FUND  | 2,072,461.00  | 167,800.17   | 167,800.17   | 8.10  | 172,703.15   | 1,731,957.68  |
| 2                           | CASH FUNDS    | 40,129,225.00 | 3,426,572.08 | 3,426,572.08 | 8.54  | 1,828,003.06 | 34,874,649.86 |
| 4                           | FEDERAL FUNDS | 4,276,187.00  | 491,417.16   | 491,417.16   | 11.49 | 195,779.47   | 3,588,990.37  |
| BUDGETED EXPENDITURES TOTAL |               | 46,477,873.00 | 4,085,789.41 | 4,085,789.41 | 8.79  | 2,196,485.68 | 40,195,597.91 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                            |                             |      |               |               |      |      |              |
|----------------------------|-----------------------------|------|---------------|---------------|------|------|--------------|
| 461100                     | OPERATING FED GRANTS & C    |      | 182,153.35-   | 182,153.35-   | 0.00 |      | 182,153.35   |
| 461112                     | PR REIMBURSEMENT            |      | 304,093.50-   | 304,093.50-   | 0.00 |      | 304,093.50   |
| 461113                     | DJ REIMBURSEMENT            |      | 499,999.98-   | 499,999.98-   | 0.00 |      | 499,999.98   |
| 461114                     | OTHER FEDERAL REIMBURSEMENT |      | 43,895.72-    | 43,895.72-    | 0.00 |      | 43,895.72    |
| 461116                     | STATE WILDLIFE GRANT        |      | 42,540.24-    | 42,540.24-    | 0.00 |      | 42,540.24    |
| Major Account 460000 Total |                             | 0.00 | 1,072,682.79- | 1,072,682.79- | 0.00 | 0.00 | 1,072,682.79 |

**470000 REVENUE - SALES AND CHARGES**

|        |                                 |  |             |             |      |  |            |
|--------|---------------------------------|--|-------------|-------------|------|--|------------|
| 472112 | FUR AND FISH SALES              |  | 268.10-     | 268.10-     | 0.00 |  | 268.10     |
| 472181 | RESALE ITEMS (TAXABLE)          |  | 443.40-     | 443.40-     | 0.00 |  | 443.40     |
| 472210 | SUBSCRIPTIONS (NONTAXABLE)      |  | 1,281.00-   | 1,281.00-   | 0.00 |  | 1,281.00   |
| 472211 | SUBSCRIPTIONS (TAXABLE)         |  | 8,202.41-   | 8,202.41-   | 0.00 |  | 8,202.41   |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE) |  | 371.49-     | 371.49-     | 0.00 |  | 371.49     |
| 472221 | OTHER PUBLICATIONS (TAXABLE)    |  | 717.50-     | 717.50-     | 0.00 |  | 717.50     |
| 472224 | FISH-HUNT-BOAT GUIDE ADS        |  | 4,225.00-   | 4,225.00-   | 0.00 |  | 4,225.00   |
| 472232 | DISPLAY MAGAZINE ADS            |  | 7,875.00-   | 7,875.00-   | 0.00 |  | 7,875.00   |
| 472241 | SUBSCRIP-CALDR (TAXABLE)        |  | 135.00-     | 135.00-     | 0.00 |  | 135.00     |
| 472341 | INDR FRARM-TARGET(TAX)          |  | 37.73-      | 37.73-      | 0.00 |  | 37.73      |
| 472351 | INDR FRARM-EARPLG(TAX)          |  | 46.29-      | 46.29-      | 0.00 |  | 46.29      |
| 473215 | Mountain Lion Plate             |  | 18,197.10-  | 18,197.10-  | 0.00 |  | 18,197.10  |
| 473217 | WILDLIFE CONSERVATION PLATE     |  | 10,892.08-  | 10,892.08-  | 0.00 |  | 10,892.08  |
| 474103 | PERMIT ISSUE FEES               |  | 133,102.50- | 133,102.50- | 0.00 |  | 133,102.50 |
| 475111 | BOAT REGISTRATION/CERTIFICATE   |  | 118,926.38- | 118,926.38- | 0.00 |  | 118,926.38 |
| 475112 | REFUND BOAT CERTIFICATE         |  | 962.13      | 962.13      | 0.00 |  | 962.13-    |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 475113 RESIDENT AIS STAMP             |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 475114 NONRESIDENT AIS STAMP          |                    | 14,100.00-                | 14,100.00-              | 0.00                 |              | 14,100.00    |
| 476101 MISC PERMITS                   |                    | 986.00-                   | 986.00-                 | 0.00                 |              | 986.00       |
| 476110 GENERAL HUNT ROLLUP            |                    | 7,632.00-                 | 7,632.00-               | 0.00                 |              | 7,632.00     |
| 476111 NONRESIDENT ANNUAL HUNT        |                    | 20,246.00-                | 20,246.00-              | 0.00                 |              | 20,246.00    |
| 476112 ANNUAL HUNT                    |                    | 4,515.00-                 | 4,515.00-               | 0.00                 |              | 4,515.00     |
| 476113 HUNT/FISH COMBO                |                    | 24,956.00-                | 24,956.00-              | 0.00                 |              | 24,956.00    |
| 476116 FUR HARVEST                    |                    | 1,335.00-                 | 1,335.00-               | 0.00                 |              | 1,335.00     |
| 476117 NONRESIDENT YOUTH HUNT         |                    | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00       |
| 476119 BANDS, TAGS, ETC               |                    | 20.50-                    | 20.50-                  | 0.00                 |              | 20.50        |
| 476121 NONRESIDENT 3-DAY FISH         |                    | 39,254.00-                | 39,254.00-              | 0.00                 |              | 39,254.00    |
| 476122 3-DAY FISH                     |                    | 1,482.00-                 | 1,482.00-               | 0.00                 |              | 1,482.00     |
| 476123 NONRESIDENT ANNUAL FISH        |                    | 70,620.00-                | 70,620.00-              | 0.00                 |              | 70,620.00    |
| 476124 ANNUAL FISH                    |                    | 241,300.00-               | 241,300.00-             | 0.00                 |              | 241,300.00   |
| 476129 PADDLEFISH APPS                |                    | 20,090.00-                | 20,090.00-              | 0.00                 |              | 20,090.00    |
| 476131 NONRESIDENT BIG GAME - DEER    |                    | 2,019,224.00-             | 2,019,224.00-           | 0.00                 |              | 2,019,224.00 |
| 476132 BIG GAME - DEER                |                    | 456,178.00-               | 456,178.00-             | 0.00                 |              | 456,178.00   |
| 476137 NONRESIDENT BIG GAME-ANTELOPE  |                    | 36,656.00-                | 36,656.00-              | 0.00                 |              | 36,656.00    |
| 476138 BIG GAME - ANTELOPE            |                    | 26,146.00-                | 26,146.00-              | 0.00                 |              | 26,146.00    |
| 476141 BIG GAME-BIGHORN SHEEP APP     |                    | 25,259.00-                | 25,259.00-              | 0.00                 |              | 25,259.00    |
| 476144 BIG GAME - ELK                 |                    | 53,328.00-                | 53,328.00-              | 0.00                 |              | 53,328.00    |
| 476145 DEER STATEWIDE BUCK NONRESIDEN |                    | 98,604.00-                | 98,604.00-              | 0.00                 |              | 98,604.00    |
| 476146 DEER STATEWIDE BUCK            |                    | 145,945.00-               | 145,945.00-             | 0.00                 |              | 145,945.00   |
| 476147 DEER NONRES ANTLERLESS SC      |                    | 89,608.00-                | 89,608.00-              | 0.00                 |              | 89,608.00    |
| 476148 DEER STATEWIDE ANY BUCK NONRES |                    | 29,760.00-                | 29,760.00-              | 0.00                 |              | 29,760.00    |
| 476149 DEER STATEWIDE ANY BUCK RES    |                    | 11,900.00-                | 11,900.00-              | 0.00                 |              | 11,900.00    |
| 476151 NONRESIDENT LANDOWNER BIG GAM  |                    | 13,611.00-                | 13,611.00-              | 0.00                 |              | 13,611.00    |
| 476152 LANDOWNER BIG GAME-ANTELOPE    |                    | 2,006.00-                 | 2,006.00-               | 0.00                 |              | 2,006.00     |
| 476153 LANDOWNER BIG GAME-DEER        |                    | 9,926.00-                 | 9,926.00-               | 0.00                 |              | 9,926.00     |
| 476154 LANDOWNER BIG GAME-ELK         |                    | 4,375.00-                 | 4,375.00-               | 0.00                 |              | 4,375.00     |
| 476191 AQUATIC HABITAT STAMP          |                    | 241,455.00-               | 241,455.00-             | 0.00                 |              | 241,455.00   |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                    | 5,706.85                  | 5,706.85                | 0.00                 |              | 5,706.85-    |
| 476198 APPRENTICE HUNT ED CERT        |                    | 205.00-                   | 205.00-                 | 0.00                 |              | 205.00       |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                    | 8,505.00-                 | 8,505.00-               | 0.00                 |              | 8,505.00     |
| 476203 FISH 1-DAY NONRESIDENT         |                    | 44,688.00-                | 44,688.00-              | 0.00                 |              | 44,688.00    |
| 476204 FISH 1-DAY                     |                    | 16,938.00-                | 16,938.00-              | 0.00                 |              | 16,938.00    |
| 476205 HUNT 2-DAY NONRESIDENT         |                    | 2,190.00-                 | 2,190.00-               | 0.00                 |              | 2,190.00     |
| 476207 COMBO LOTTERY APP FEE          |                    | 11,175.00-                | 11,175.00-              | 0.00                 |              | 11,175.00    |
| 476209 DEER STATEWIDE BUCK NONRES RST |                    | 153,648.00-               | 153,648.00-             | 0.00                 |              | 153,648.00   |

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| 476210 DEER STATEWIDE BUCK RES RSTRT  |                    | 76,875.00-                | 76,875.00-              | 0.00                 |              | 76,875.00 |
| 476212 LIFETIME HUNT (6-15)           |                    | 1,285.00-                 | 1,285.00-               | 0.00                 |              | 1,285.00  |
| 476213 LIFETIME HUNT (16-45)          |                    | 352.00-                   | 352.00-                 | 0.00                 |              | 352.00    |
| 476214 LIFETIME HUNT (46 +)           |                    | 257.00-                   | 257.00-                 | 0.00                 |              | 257.00    |
| 476217 LIFETIME FISH (6-15)           |                    | 4,069.00-                 | 4,069.00-               | 0.00                 |              | 4,069.00  |
| 476218 LIFETIME FISH (16-45)          |                    | 6,512.00-                 | 6,512.00-               | 0.00                 |              | 6,512.00  |
| 476219 LIFETIME FISH (46 +)           |                    | 313.00-                   | 313.00-                 | 0.00                 |              | 313.00    |
| 476222 LIFETIME COMBO F/H (6-15)      |                    | 17,792.00-                | 17,792.00-              | 0.00                 |              | 17,792.00 |
| 476223 LIFETIME COMBO F/H (16-45)     |                    | 3,525.00-                 | 3,525.00-               | 0.00                 |              | 3,525.00  |
| 476224 LIFETIME COMBO F/H (46 +)      |                    | 556.00-                   | 556.00-                 | 0.00                 |              | 556.00    |
| 476227 LIFETIME AQUATIC STAMP         |                    | 20,700.00-                | 20,700.00-              | 0.00                 |              | 20,700.00 |
| 476237 LIFETIME COMBO F/H NONRES (0-1 |                    | 1,357.00-                 | 1,357.00-               | 0.00                 |              | 1,357.00  |
| 476246 RES LIFETIME FUR HARVEST(6-15Y |                    | 654.00-                   | 654.00-                 | 0.00                 |              | 654.00    |
| 476247 Resident Lifetime Furharvest ( |                    | 598.00-                   | 598.00-                 | 0.00                 |              | 598.00    |
| 476251 NON-RES PADDLEFISH SNAGGING    |                    | 2,961.00-                 | 2,961.00-               | 0.00                 |              | 2,961.00  |
| 476253 RESIDENT PADDLEFISH SNAGGING   |                    | 26,404.00-                | 26,404.00-              | 0.00                 |              | 26,404.00 |
| 476261 RESIDENT YOUTH DEER            |                    | 2,890.00-                 | 2,890.00-               | 0.00                 |              | 2,890.00  |
| 476262 NONRESIDENT YOUTH DEER         |                    | 1,070.00-                 | 1,070.00-               | 0.00                 |              | 1,070.00  |
| 476265 RESIDENT YOUTH ANTELOPE        |                    | 10.00-                    | 10.00-                  | 0.00                 |              | 10.00     |
| 476266 NONRESIDENT YOUTH ANTELO       |                    | 10.00-                    | 10.00-                  | 0.00                 |              | 10.00     |
| 476269 NONRESIDENT LANDOWNER EL       |                    | 3,703.00-                 | 3,703.00-               | 0.00                 |              | 3,703.00  |
| 476270 RESIDENT DEER SPECIAL          |                    | 16,808.00-                | 16,808.00-              | 0.00                 |              | 16,808.00 |
| 476271 NONRESIDENT DEER SPECIAL       |                    | 16,928.00-                | 16,928.00-              | 0.00                 |              | 16,928.00 |
| 476272 NON-RES LANDOWNER ANTELOPE     |                    | 232.00-                   | 232.00-                 | 0.00                 |              | 232.00    |
| 476273 HUNT 3-YEAR                    |                    | 252.00-                   | 252.00-                 | 0.00                 |              | 252.00    |
| 476275 FISH 3-YEAR                    |                    | 11,312.00-                | 11,312.00-              | 0.00                 |              | 11,312.00 |
| 476276 FISH 3-Year Nonresident        |                    | 728.00-                   | 728.00-                 | 0.00                 |              | 728.00    |
| 476277 FISH/HUNT 3-Year               |                    | 2,883.00-                 | 2,883.00-               | 0.00                 |              | 2,883.00  |
| 476280 AQUATIC HABITAT STAMP 3-YEAR   |                    | 7,465.50-                 | 7,465.50-               | 0.00                 |              | 7,465.50  |
| 476282 HUNT 5-Year                    |                    | 183.00-                   | 183.00-                 | 0.00                 |              | 183.00    |
| 476284 FISH 5-Year                    |                    | 12,710.00-                | 12,710.00-              | 0.00                 |              | 12,710.00 |
| 476285 FISH 5-Year Nonresident        |                    | 2,208.00-                 | 2,208.00-               | 0.00                 |              | 2,208.00  |
| 476286 FISH/HUNT 5-Year               |                    | 3,243.00-                 | 3,243.00-               | 0.00                 |              | 3,243.00  |
| 476287 FISH/HUNT 5-Year Nonresident   |                    | 656.00-                   | 656.00-                 | 0.00                 |              | 656.00    |
| 476289 AQUATIC HABITAT STAMP 5-YEAR   |                    | 8,789.00-                 | 8,789.00-               | 0.00                 |              | 8,789.00  |
| 476293 RES SUPERTAG LOTTERY APP       |                    | 7,320.00-                 | 7,320.00-               | 0.00                 |              | 7,320.00  |
| 476294 NONRES SUPERTAG LOTTERY APP    |                    | 12,660.00-                | 12,660.00-              | 0.00                 |              | 12,660.00 |
| 476295 RES COMBO LOTTERY APP          |                    | 2,710.00-                 | 2,710.00-               | 0.00                 |              | 2,710.00  |
| 476296 NONRES COMBO LOTTERY APP       |                    | 3,720.00-                 | 3,720.00-               | 0.00                 |              | 3,720.00  |

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|--------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 476298                         | PREFERENCE POINTS PURCHASE |                    | 1,666.00-                 | 1,666.00-               | 0.00                 |              | 1,666.00     |
| Major Account 470000 Total     |                            | 0.00               | 4,530,485.00-             | 4,530,485.00-           | 0.00                 | 0.00         | 4,530,485.00 |
| 480000 REVENUE - MISCELLANEOUS |                            |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME          |                    | 95,042.26-                | 95,042.26-              | 0.00                 |              | 95,042.26    |
| 483300                         | EQUIPMENT LEASE OR RENTA   |                    | .10-                      | .10-                    | 0.00                 |              | .10          |
| 483361                         | INDR ARCH-BOW/ARW(TAX)     |                    | 303.75-                   | 303.75-                 | 0.00                 |              | 303.75       |
| 483381                         | INDR FRARM-GUN (TAX)       |                    | 137.00-                   | 137.00-                 | 0.00                 |              | 137.00       |
| 483411                         | INDR ARCH-LANE HR(TAX)     |                    | 515.00-                   | 515.00-                 | 0.00                 |              | 515.00       |
| 483413                         | INDR ARCH-LANE<16(TAX)     |                    | 333.00-                   | 333.00-                 | 0.00                 |              | 333.00       |
| 483415                         | INDR FRARM-LANE HR(TAX)    |                    | 385.00-                   | 385.00-                 | 0.00                 |              | 385.00       |
| 483417                         | INDR FRARM-LN<16HR(TAX)    |                    | 447.50-                   | 447.50-                 | 0.00                 |              | 447.50       |
| 483419                         | INDR FRARM-LN 1/2HR(TAX)   |                    | 2,071.40-                 | 2,071.40-               | 0.00                 |              | 2,071.40     |
| 483421                         | OTDR ARCHERY (TAX)         |                    | 104.20-                   | 104.20-                 | 0.00                 |              | 104.20       |
| 483423                         | INDR ARCH-INDVL (TAX)      |                    | 240.00-                   | 240.00-                 | 0.00                 |              | 240.00       |
| 483425                         | INDR ARCH-FAMILY (TAX)     |                    | 450.00-                   | 450.00-                 | 0.00                 |              | 450.00       |
| 483429                         | INDR FRARM-INDVL (TAX)     |                    | 1,400.00-                 | 1,400.00-               | 0.00                 |              | 1,400.00     |
| 483431                         | INDR FRARM-FAMILY (TAX)    |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 483435                         | SHOOT PKG-INDVL (TAX)      |                    | 600.00-                   | 600.00-                 | 0.00                 |              | 600.00       |
| 483437                         | SHOOT PKG-FAMILY (TAX)     |                    | 350.00-                   | 350.00-                 | 0.00                 |              | 350.00       |
| 483439                         | SHOOT PKG-YOUTH (TAX)      |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00       |
| 483440                         | SPCL PROG-INDVL(NONTAX)    |                    | 5,946.50-                 | 5,946.50-               | 0.00                 |              | 5,946.50     |
| 483441                         | SPCL PROG-INDVL(TAX)       |                    | 1,253.56-                 | 1,253.56-               | 0.00                 |              | 1,253.56     |
| 483443                         | OTDR ARCHERY INDV(TAX)     |                    | 280.00-                   | 280.00-                 | 0.00                 |              | 280.00       |
| 483445                         | OTDR ARCHERY FAM(TAX)      |                    | 60.00-                    | 60.00-                  | 0.00                 |              | 60.00        |
| 483459                         | INDR ARCH-INDVL MO (TAX)   |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00        |
| 484100                         | OPERATING DONATIONS & CO   |                    | 6,228.61-                 | 6,228.61-               | 0.00                 |              | 6,228.61     |
| 484114                         | NONGAME DONATIONS          |                    | 2,418.23-                 | 2,418.23-               | 0.00                 |              | 2,418.23     |
| 484115                         | MISCELLANEOUS              |                    | 42.73-                    | 42.73-                  | 0.00                 |              | 42.73        |
| 485100                         | FINES FORFEITS & PENALTI   |                    | 6,355.00-                 | 6,355.00-               | 0.00                 |              | 6,355.00     |
| 486300                         | CLEARING ACCOUNT           |                    | 477.60-                   | 477.60-                 | 0.00                 |              | 477.60       |
| 486400                         | CASH OVER ADJUSTMENT       |                    | 332.52-                   | 332.52-                 | 0.00                 |              | 332.52       |
| 486500                         | MISCELLANEOUS ADJUSTMENT   |                    | 695.89-                   | 695.89-                 | 0.00                 |              | 695.89       |
| 486600                         | CREDIT CARD CLEARING       |                    | 11,864.10-                | 11,864.10-              | 0.00                 |              | 11,864.10    |
| Major Account 480000 Total     |                            | 0.00               | 138,713.95-               | 138,713.95-             | 0.00                 | 0.00         | 138,713.95   |
| BUDGETED REVENUE TOTAL         |                            | 0.00               | 5,741,881.74-             | 5,741,881.74-           | 0.00                 | 0.00         | 5,741,881.74 |

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS    |                    | 5,243,525.71-             | 5,243,525.71-           | 0.00                 |              | 5,243,525.71 |
| 4                              | FEDERAL FUNDS |                    | 498,356.03-               | 498,356.03-             | 0.00                 |              | 498,356.03   |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 5,741,881.74-             | 5,741,881.74-           | 0.00                 | 0.00         | 5,741,881.74 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,963,221.00       | 212,372.75                | 212,372.75              | 5.36                 | 114,034.77   | 3,636,813.48 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 13,786.00          | 2,297.31                  | 2,297.31                | 16.66                | 1,511.16     | 9,977.53     |
| 511300                                    | OVERTIME PAYMENTS                 | 5,202.00           | 1,546.71                  | 1,546.71                | 29.73                | 803.31       | 2,851.98     |
| 511600                                    | PER DIEM PAYMENTS                 | 4,973.00           | 70.00                     | 70.00                   | 1.41                 | 70.00        | 4,833.00     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 401.05                    | 401.05                  | 0.00                 | 136.92       | 537.97-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 15,460.71                 | 15,460.71               | 0.00                 | 9,644.00     | 25,104.71-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,964.88                  | 8,964.88                | 0.00                 | 3,980.38     | 12,945.26-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 26,505.36                 | 26,505.36               | 0.00                 | 14,269.71    | 40,775.07-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 519.96-                   | 519.96-                 | 0.00                 | 285.98-      | 805.94       |
|                                           | <b>Personal Services Subtotal</b> | 3,987,182.00       | 267,098.81                | 267,098.81              | 6.70                 | 144,164.27   | 3,575,918.92 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 297,528.00         | 19,788.03                 | 19,788.03               | 6.65                 | 10,660.24    | 267,079.73   |
| 515200                                    | FICA EXPENSE                      | 305,019.00         | 19,085.90                 | 19,085.90               | 6.26                 | 10,287.65    | 275,645.45   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 943,524.00         | 53,636.94                 | 53,636.94               | 5.68                 |              | 889,887.06   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 859.00             | 5,670.00                  | 5,670.00                | 660.07               |              | 4,811.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 88,758.00          |                           |                         | 0.00                 |              | 88,758.00    |
|                                           | <b>Major Account 510000 Total</b> | 5,622,870.00       | 365,279.68                | 365,279.68              | 6.50                 | 165,112.16   | 5,092,478.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 73,099.00          | 4,909.07                  | 4,909.07                | 6.72                 |              | 68,189.93    |
| 521400                                    | CIO CHARGES                       | 306,315.00         | 10,150.56                 | 10,150.56               | 3.31                 |              | 296,164.44   |
| 521412                                    | Com Expense - Voice/Data          | 45,325.00          | 8,742.36                  | 8,742.36                | 19.29                |              | 36,582.64    |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,200.00           |                           |                         | 0.00                 |              | 5,200.00     |
| 521502                                    | PRINTING                          | 32,273.00          | 110.35                    | 110.35                  | .34                  |              | 32,162.65    |
| 521503                                    | ADVERTISING                       | 300.00             | 48.61                     | 48.61                   | 16.20                |              | 251.39       |
| 521900                                    | AWARDS EXPENSE                    | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 66,165.00          | 5,159.43                  | 5,159.43                | 7.80                 |              | 61,005.57    |
| 522200                                    | CONFERENCE REGISTRATION           | 27,956.00          |                           |                         | 0.00                 |              | 27,956.00    |
| 522900                                    | EMPLOYEE PARKING EXP              | 1,080.00           |                           |                         | 0.00                 |              | 1,080.00     |
| 523201                                    | NATURAL GAS                       | 12,900.00          | 493.44                    | 493.44                  | 3.83                 |              | 12,406.56    |
| 523202                                    | Electricity                       | 46,100.00          | 3,753.02                  | 3,753.02                | 8.14                 |              | 42,346.98    |
| 523203                                    | WATER                             | 3,225.00           | 421.47                    | 421.47                  | 13.07                |              | 2,803.53     |
| 523204                                    | SEWER                             | 2,030.00           | 298.46                    | 298.46                  | 14.70                |              | 1,731.54     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 51,802.00          | 5,347.24                  | 5,347.24                | 10.32                |              | 46,454.76    |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 524700 RENT EXP-OTHER REAL PROP       | 750.00             | 13.60                     | 13.60                   | 1.81                 |              | 736.40    |
| 524900 RENT EXP-DEPR SURCHARGE        | 8,653.00           | 512.33                    | 512.33                  | 5.92                 |              | 8,140.67  |
| 525100 RENT EXP-OFFICE EQUIP          | 7,900.00           |                           |                         | 0.00                 |              | 7,900.00  |
| 525200 RENT EXP-DATA PROC EQUIP       | 600.00             |                           |                         | 0.00                 |              | 600.00    |
| 525500 RENT EXP-OTHER PERS PROP       | 400.00             | 262.98                    | 262.98                  | 65.75                |              | 137.02    |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 28,812.00          | 5,056.53                  | 5,056.53                | 17.55                |              | 23,755.47 |
| 526102 LAND MAINT AND REPAIR          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 650.00             |                           |                         | 0.00                 |              | 650.00    |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,113.00           |                           |                         | 0.00                 |              | 2,113.00  |
| 527400 REP & MAINT-DATA PROC          | 1,390.00           |                           |                         | 0.00                 |              | 1,390.00  |
| 527800 REP & MAINT-OTHER PROPER       | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 527879 CONST MAINT & SHOP             | 250.00             | 652.39                    | 652.39                  | 260.96               |              | 402.39-   |
| 531100 OFFICE SUPPLIES EXPENSE        | 36,653.00          | 3,087.28                  | 3,087.28                | 8.42                 | 73.57        | 33,492.15 |
| 531200 IT SUPPLIES                    | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00  |
| 532100 NON-CAPITALIZED EQUIP PU       | 1,000.00           |                           |                         | 0.00                 | 1,324.00     | 324.00-   |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 5,000.00           | 412.20                    | 412.20                  | 8.24                 | 412.20       | 4,175.60  |
| 533100 HOUSEHOLD & INSTIT EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 533101 CLOTHING                       | 195.00             |                           |                         | 0.00                 |              | 195.00    |
| 533132 SANITATION JANITORIAL          | 12,500.00          | 2,095.08                  | 2,095.08                | 16.76                | 1,587.31     | 8,817.61  |
| 533900 FOOD EXPENSE-INSTITUTIONS      | 11,800.00          | 1,384.62                  | 1,384.62                | 11.73                |              | 10,415.38 |
| 534500 AGRICULTURAL SUPPLIES EX       | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 534600 ED & RECREATIONAL SUP EX       | 1,150.00           | 602.45                    | 602.45                  | 52.39                |              | 547.55    |
| 534700 ENG TECH & COMM SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 534800 CONST & MAINT SUP EXP          | 15,000.00          | 460.24                    | 460.24                  | 3.07                 |              | 14,539.76 |
| 534900 MISCELLANEOUS SUP EXP          | 500.00             | 189.09                    | 189.09                  | 37.82                |              | 310.91    |
| 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 SUP EXP        | 6,600.00           | 292.91                    | 292.91                  | 4.44                 |              | 6,307.09  |
| 538101 VEHICLE FUEL EXP UNLEAD        | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00  |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 541100 ACCTG & AUDITING SERVICES      | 12,272.00          |                           |                         | 0.00                 |              | 12,272.00 |
| 541400 SEE CHART OF ACCOUNTS          | 25,240.00          |                           |                         | 0.00                 |              | 25,240.00 |
| 541600 GROSS PROCEEDS LEGAL EXP       | 97,000.00          | 8,990.91                  | 8,990.91                | 9.27                 |              | 88,009.09 |
| 542100 SOS TEMP SERV - PERSONNEL      | 4,224.00           |                           |                         | 0.00                 |              | 4,224.00  |
| 543200 IT CONSULTING-HW/SW SUPP       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00  |
| 543300 IT CONSULTING-OTHER            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00 |
| 543500 MGT CONSULTANT SERVICES        |                    | 3,716.00                  | 3,716.00                | 0.00                 |              | 3,716.00- |
| 545000 LABORATORY SERVICES            | 100.00             |                           |                         | 0.00                 |              | 100.00    |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
|                                     | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     |              |              |
| 546900 OTHER MEDICAL SERVICES       | 1,600.00     |               |              | 0.00       |              | 1,600.00     |
| 547300 INTERPRETER SERVICES         | 25,000.00    |               |              | 0.00       |              | 25,000.00    |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,500.00     | 295.00        | 295.00       | 19.67      |              | 1,205.00     |
| 548501 TREE THINNING/CLEARING       | 500.00       |               |              | 0.00       |              | 500.00       |
| 548600 PEST CONTROL                 |              | 107.00        | 107.00       | 0.00       |              | 107.00-      |
| 548700 REFUSE/RECYCLING             | 8,000.00     | 1,196.92      | 1,196.92     | 14.96      |              | 6,803.08     |
| 548800 FIRE EXTINGUISHERS           | 1,500.00     | 176.88        | 176.88       | 11.79      |              | 1,323.12     |
| 549200 JANITORIAL/SECURITY SRVS     | 20,000.00    | 6,130.00      | 6,130.00     | 30.65      | 260.00       | 13,610.00    |
| 554900 OTHER CONTRACTUAL SERVICES   | 52,586.00    | 2,446.25      | 2,446.25     | 4.65       |              | 50,139.75    |
| 554901 SECURITY SERVICES            | 33,000.00    | 583.00        | 583.00       | 1.77       |              | 32,417.00    |
| 555200 SOFTWARE - NEW PURCHASES     | 1,150.00     |               |              | 0.00       |              | 1,150.00     |
| 555310 COTS LICENSE FEES            | 600.00       |               |              | 0.00       |              | 600.00       |
| 555340 COTS MAINTENANCE             | 25,548.00    |               |              | 0.00       |              | 25,548.00    |
| 555510 SAAS SUBSCRIPTION FEES       | 235,500.00   |               |              | 0.00       |              | 235,500.00   |
| 555540 SAAS MAINTENANCE             | 1,220,083.00 | 6,498.62      | 6,498.62     | .53        |              | 1,213,584.38 |
| 556100 INSURANCE EXPENSE            | 45,608.00    |               |              | 0.00       |              | 45,608.00    |
| 556300 SURETY & NOTARY BONDS        | 780.00       |               |              | 0.00       |              | 780.00       |
| 559100 OTHER OPERATING EXP          | 152,912.00   | 420.00        | 420.00       | .27        |              | 152,492.00   |
| Major Account 520000 Total          | 2,823,139.00 | 85,016.29     | 85,016.29    | 3.01       | 3,657.08     | 2,734,465.63 |
| 570000 TRAVEL EXPENSES              |              |               |              |            |              |              |
| 571100 LODGING                      | 37,050.00    | 7,687.17      | 7,687.17     | 20.75      |              | 29,362.83    |
| 571600 MEALS - TAXABLE              | 500.00       |               |              | 0.00       |              | 500.00       |
| 571800 MEALS - TRAVEL STATUS        | 600.00       | 444.18        | 444.18       | 74.03      |              | 155.82       |
| 572100 COMMERCIAL TRANSPORTATIO     | 20,384.00    | 1,284.56      | 1,284.56     | 6.30       |              | 19,099.44    |
| 573100 STATE-OWNED TRANSPORT        | 3,659.00     |               |              | 0.00       |              | 3,659.00     |
| 574500 PERSONAL VEHICLE MILEAGE     | 11,550.00    | 2,260.30      | 2,260.30     | 19.57      |              | 9,289.70     |
| 575100 MISC TRAVEL EXPENSE          | 1,475.00     | 36.40         | 36.40        | 2.47       |              | 1,438.60     |
| Major Account 570000 Total          | 75,218.00    | 11,712.61     | 11,712.61    | 15.57      | 0.00         | 63,505.39    |
| 580000 CAPITAL OUTLAY               |              |               |              |            |              |              |
| 583300 COMPUTER EQUIP & SOFTWARE    | 131,618.00   |               |              | 0.00       |              | 131,618.00   |
| 583410 SERVER EQUIP                 | 10,000.00    |               |              | 0.00       |              | 10,000.00    |
| 583470 PERSONAL COMPUTING EQUIPMENT | 6,750.00     | 21,221.03     | 21,221.03    | 314.39     | 3,485.94     | 17,956.97-   |
| Major Account 580000 Total          | 148,368.00   | 21,221.03     | 21,221.03    | 14.30      | 3,485.94     | 123,661.03   |
| BUDGETED EXPENDITURES TOTAL         | 8,669,595.00 | 483,229.61    | 483,229.61   | 5.57       | 172,255.18   | 8,014,110.21 |

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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,010,596.00       | 86,266.17                 | 86,266.17               | 8.54                 | 21,896.55    | 902,433.28   |
| 2                                   | CASH FUNDS               | 7,658,999.00       | 396,963.44                | 396,963.44              | 5.18                 | 150,358.63   | 7,111,676.93 |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,669,595.00       | 483,229.61                | 483,229.61              | 5.57                 | 172,255.18   | 8,014,110.21 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00         |
| Major Account 480000 Total          |                          | 0.00               | 5.00-                     | 5.00-                   | 0.00                 | 0.00         | 5.00         |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 5.00-                     | 5.00-                   | 0.00                 | 0.00         | 5.00         |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00         |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 5.00-                     | 5.00-                   | 0.00                 | 0.00         | 5.00         |



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| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                     |                    |                           |                         |                      |              |            |
| 599161                              | DISTRIBUTION OF AID | 185,675.50         | 4,370.36                  | 4,370.36                | 2.35                 |              | 181,305.14 |
| Major Account 590000 Total          |                     | 185,675.50         | 4,370.36                  | 4,370.36                | 2.35                 | 0.00         | 181,305.14 |
| BUDGETED EXPENDITURES TOTAL         |                     | 185,675.50         | 4,370.36                  | 4,370.36                | 2.35                 | 0.00         | 181,305.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND        | 52,500.00          | 4,370.36                  | 4,370.36                | 8.32                 |              | 48,129.64  |
| 2                                   | CASH FUNDS          | 8,175.50           |                           |                         | 0.00                 |              | 8,175.50   |
| 4                                   | FEDERAL FUNDS       | 125,000.00         |                           |                         | 0.00                 |              | 125,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 185,675.50         | 4,370.36                  | 4,370.36                | 2.35                 | 0.00         | 181,305.14 |
| BUDGETED FUND TYPES - REVENUES      |                     |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                     |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME   |                    | 83.99-                    | 83.99-                  | 0.00                 |              | 83.99      |
| Major Account 480000 Total          |                     | 0.00               | 83.99-                    | 83.99-                  | 0.00                 | 0.00         | 83.99      |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 83.99-                    | 83.99-                  | 0.00                 | 0.00         | 83.99      |
| SUMMARY BY FUND TYPE - REVENUE      |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          |                    | 83.99-                    | 83.99-                  | 0.00                 |              | 83.99      |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 83.99-                    | 83.99-                  | 0.00                 | 0.00         | 83.99      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,782,668.00       | 525,146.16                | 525,146.16              | 5.98                 | 285,061.35   | 7,972,460.49  |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 9,152,094.00       | 1,425,054.14              | 1,425,054.14            | 15.57                | 770,036.06   | 6,957,003.80  |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 17,817.33                 | 17,817.33               | 17.82                | 8,439.09     | 73,743.58     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 10,000.00          | 235.95                    | 235.95                  | 2.36                 | 127.41       | 9,636.64      |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 3,782.19                  | 3,782.19                | 0.00                 | 2,382.91     | 6,165.10-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,022.09                 | 30,022.09               | 0.00                 | 13,715.59    | 43,737.68-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 20,595.22                 | 20,595.22               | 0.00                 | 3,843.74     | 24,438.96-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 62,245.71                 | 62,245.71               | 0.00                 | 33,832.35    | 96,078.06-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,127.88                  | 1,127.88                | 0.00                 | 962.85       | 2,090.73-     |
|                                           | <b>Personal Services Subtotal</b> | 18,044,762.00      | 2,086,026.67              | 2,086,026.67            | 11.56                | 1,118,401.35 | 14,840,333.98 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 658,700.00         | 49,031.92                 | 49,031.92               | 7.44                 | 25,852.54    | 583,815.54    |
| 515200                                    | FICA EXPENSE                      | 1,380,424.00       | 155,360.25                | 155,360.25              | 11.25                | 83,055.76    | 1,142,007.99  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,670,961.00       | 229,063.26                | 229,063.26              | 8.58                 |              | 2,441,897.74  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,145.00           |                           |                         | 0.00                 |              | 2,145.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 160,156.00         |                           |                         | 0.00                 |              | 160,156.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 224,260.00         |                           |                         | 0.00                 |              | 224,260.00    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 177.54                    | 177.54                  | 0.00                 | 17.76        | 195.30-       |
|                                           | <b>Major Account 510000 Total</b> | 23,141,408.00      | 2,519,659.64              | 2,519,659.64            | 10.89                | 1,227,327.41 | 19,394,420.95 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 36,491.00          | 1,902.35                  | 1,902.35                | 5.21                 |              | 34,588.65     |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 990.42                    | 990.42                  | 0.00                 |              | 990.42-       |
| 521300                                    | FREIGHT EXPENSE                   | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00     |
| 521400                                    | CIO CHARGES                       | 360,142.00         | 11,048.64                 | 11,048.64               | 3.07                 |              | 349,093.36    |
| 521412                                    | COM EXPENSE - VOICE/DATA          | 344,293.00         | 1,164.32                  | 1,164.32                | .34                  |              | 343,128.68    |
| 521500                                    | PUBLICATION & PRINT EXP           | 46,100.00          | 16,850.88                 | 16,850.88               | 36.55                |              | 29,249.12     |
| 521502                                    | PRINTING                          | 139,302.00         | 117.08                    | 117.08                  | .08                  | 81,037.07    | 58,147.85     |
| 521503                                    | ADVERTISING                       | 70,092.00          | 2,833.17                  | 2,833.17                | 4.04                 |              | 67,258.83     |
| 521800                                    | CASH SHORT ADJUSTMENT             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 521900                                    | AWARDS EXPENSE                    | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 30,000.00          | 2,215.85                  | 2,215.85                | 7.39                 |              | 27,784.15     |
| 522200                                    | CONFERENCE REGISTRATION           | 29,500.00          | 980.55                    | 980.55                  | 3.32                 |              | 28,519.45     |
| 523000                                    | VOLUNTEER EXPENSE                 | 22,000.00          | 171.32                    | 171.32                  | .78                  |              | 21,828.68     |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523201 NATURAL GAS                  | 112,000.00         | 11,451.84                 | 11,451.84               | 10.22                |              | 100,548.16   |
| 523202 ELECTRICITY                  | 1,943,523.00       | 186,998.77                | 186,998.77              | 9.62                 |              | 1,756,524.23 |
| 523203 WATER                        | 59,378.00          | 12,921.28                 | 12,921.28               | 21.76                |              | 46,456.72    |
| 523204 SEWER                        | 25,992.00          | 120.65                    | 120.65                  | .46                  |              | 25,871.35    |
| 523207 PROPANE                      | 135,979.00         | 7,764.57                  | 7,764.57                | 5.71                 |              | 128,214.43   |
| 523500 PROMPT PAY INTEREST          | 300.00             | 1.46                      | 1.46                    | .49                  |              | 298.54       |
| 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          | 772.91                    | 772.91                  | 7.73                 |              | 9,227.09     |
| 524701 RENT EXP-OTHER REAL PROP     | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 525100 RENT EXP-OFFICE EQUIP        | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 525200 RENT EXP-DATA PROC EQUIP     | 7,800.00           |                           |                         | 0.00                 |              | 7,800.00     |
| 525500 RENT EXP-OTHER PERS PROP     | 32,000.00          | 2,375.05                  | 2,375.05                | 7.42                 |              | 29,624.95    |
| 525556 CONSTRUCTION EQUIPMENT       | 30,000.00          | 7,990.47                  | 7,990.47                | 26.63                |              | 22,009.53    |
| 526101 BLDG-STRUC MAINT AND REPAIR  | 660,750.00         | 64,773.10                 | 64,773.10               | 9.80                 | 30,048.52    | 565,928.38   |
| 526102 LAND MAINT AND REPAIR        | 226,500.00         | 68,690.00                 | 68,690.00               | 30.33                |              | 157,810.00   |
| 527100 REP & MAINT-OFFICE EQUIP     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527200 REP & MAINT-MOTOR VEHICL     | 203,750.00         | 32,897.61                 | 32,897.61               | 16.15                |              | 170,852.39   |
| 527500 REP & MAINT-COMM EQUIP       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 527600 REP & MAINT-HOUSE/INST E     | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 527800 REP & MAINT-OTHER PROPER     | 4,000.00           | 1,253.79                  | 1,253.79                | 31.34                | 320.00       | 2,426.21     |
| 527879 CONST MAINT & SHOP EQUIP     | 166,200.00         | 43,282.20                 | 43,282.20               | 26.04                |              | 122,917.80   |
| 527900 PERSONAL COMPUT EQUIP R & M  |                    | 518.75                    | 518.75                  | 0.00                 |              | 518.75-      |
| 531100 OFFICE SUPPLIES EXPENSE      | 97,200.00          | 18,782.40                 | 18,782.40               | 19.32                | 10.17        | 78,407.43    |
| 531200 IT SUPPLIES                  | 4,750.00           | 419.93                    | 419.93                  | 8.84                 |              | 4,330.07     |
| 532100 NON-CAPITALIZED EQUIP PU     | 608,250.00         | 69,657.96                 | 69,657.96               | 11.45                | 132,078.41   | 406,513.63   |
| 532200 PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 481.42       | 481.42-      |
| 532290 RADIO EQUIP                  | 10,000.00          |                           |                         | 0.00                 | 1,474.20     | 8,525.80     |
| 533100 HOUSEHOLD & INSTIT EXP       | 4,100.00           |                           |                         | 0.00                 |              | 4,100.00     |
| 533101 CLOTHING                     | 72,050.00          | 14,518.21                 | 14,518.21               | 20.15                | 2,964.63     | 54,567.16    |
| 533132 SANITATION/JANITORIAL        | 372,180.00         | 84,779.38                 | 84,779.38               | 22.78                | 1,234.00     | 286,166.62   |
| 533133 FOOD SERV INSTITUTIONAL      | 407,700.00         | 97,337.48                 | 97,337.48               | 23.87                |              | 310,362.52   |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 12,000.00          | 3,143.36                  | 3,143.36                | 26.19                |              | 8,856.64     |
| 534500 AGRICULTURAL SUPPLIES EX     | 204,225.00         | 47,272.60                 | 47,272.60               | 23.15                |              | 156,952.40   |
| 534600 ED & RECREATIONAL SUP EX     | 203,567.00         | 21,440.22                 | 21,440.22               | 10.53                | 10,603.98    | 171,522.80   |
| 534700 ENG TECH & COMM SUP EXP      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 534800 CONST & MAINT SUP EXP        | 1,165,228.00       | 114,542.93                | 114,542.93              | 9.83                 |              | 1,050,685.07 |
| 534900 MISCELLANEOUS SUP EXP        | 150,000.00         | 29,245.52                 | 29,245.52               | 19.50                |              | 120,754.48   |
| 534946 RESALE ITEMS                 | 467,140.00         | 57,413.31                 | 57,413.31               | 12.29                |              | 409,726.69   |

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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534947                     | LAW ENF SUPPLIES              | 7,315.00           |                           |                         | 0.00                 |              | 7,315.00      |
| 535100                     | MEDICAL SUPPLIES              | 5,600.00           | 1,155.13                  | 1,155.13                | 20.63                |              | 4,444.87      |
| 538100                     | VEHICLE & EQUIP SUP EXP       | 754,100.00         | 27,527.03                 | 27,527.03               | 3.65                 |              | 726,572.97    |
| 538101                     | VEHICLE FUEL EXPENSE UNLEADED |                    | 41,488.35                 | 41,488.35               | 0.00                 |              | 41,488.35-    |
| 538102                     | VEHICLE FUEL EXPENSE DIESEL   |                    | 15,984.26                 | 15,984.26               | 0.00                 |              | 15,984.26-    |
| 538182                     | LICENSE MOTOR VEHICLE S       | 55,000.00          | 11,749.62                 | 11,749.62               | 21.36                |              | 43,250.38     |
| 539500                     | PURCHASING CARD SUSPENSE      |                    | 1,164.14                  | 1,164.14                | 0.00                 |              | 1,164.14-     |
| 541100                     | ACCTG & AUDITING SERVICES     | 107,753.00         |                           |                         | 0.00                 |              | 107,753.00    |
| 542500                     | ENG & ARCH SERVICES           | 25,000.00          | 2,266.43                  | 2,266.43                | 9.07                 |              | 22,733.57     |
| 543300                     | IT CONSULTING-OTHER           | 830,000.00         | 402,391.25                | 402,391.25              | 48.48                | 738.75       | 426,870.00    |
| 543500                     | MGT CONSULTANT SERVICES       |                    | 44,094.00                 | 44,094.00               | 0.00                 |              | 44,094.00-    |
| 545000                     | LABORATORY SERVICES           | 21,050.00          | 4,641.70                  | 4,641.70                | 22.05                |              | 16,408.30     |
| 546800                     | VETERINARY SERVICES           | 40,000.00          | 3,584.38                  | 3,584.38                | 8.96                 |              | 36,415.62     |
| 547101                     | MEDIA/ADVERTISING SERV        | 20,000.00          | 12,041.00                 | 12,041.00               | 60.21                | 10,000.00    | 2,041.00-     |
| 547300                     | INTERPRETER SERVICES          | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 548501                     | TREE THINNING/CLEARING        | 125,000.00         |                           |                         | 0.00                 |              | 125,000.00    |
| 548502                     | FACILITY MAINTENANCE          | 41,500.00          | 8,285.71                  | 8,285.71                | 19.97                |              | 33,214.29     |
| 548600                     | PEST CONTROL                  | 34,300.00          | 4,131.48                  | 4,131.48                | 12.05                |              | 30,168.52     |
| 548700                     | REFUSE/RECYCLING              | 791,430.00         | 162,752.34                | 162,752.34              | 20.56                |              | 628,677.66    |
| 548800                     | FIRE EXTINGUISHERS            | 19,000.00          | 20,211.82                 | 20,211.82               | 106.38               | 841.93       | 2,053.75-     |
| 548900                     | WEED CONTROL                  | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00     |
| 549100                     | LAUNDRY SERVICES              | 233,000.00         | 36,024.58                 | 36,024.58               | 15.46                | 1,178.60     | 195,796.82    |
| 549200                     | JANITORIAL/SECURITY SRVS      | 48,800.00          |                           |                         | 0.00                 |              | 48,800.00     |
| 549600                     | CONSTRUCTION SERVICES         | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 970,800.00         | 28,697.84                 | 28,697.84               | 2.96                 |              | 942,102.16    |
| 554901                     | SECURITY SERVICES             | 6,000.00           | 2,156.20                  | 2,156.20                | 35.94                |              | 3,843.80      |
| 555100                     | DATA PROC SOFTW LIC FEE       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555200                     | SOFTWARE - NEW PURCHASES      | 2,250.00           | 15.00                     | 15.00                   | .67                  |              | 2,235.00      |
| 555340                     | COTS MAINTENANCE              | 144,380.00         |                           |                         | 0.00                 |              | 144,380.00    |
| 555520                     | SAAS IMPLEMENTATION           |                    |                           |                         | 0.00                 | 738.75-      | 738.75        |
| 555540                     | SAAS MAINTENANCE              |                    | 954.03                    | 954.03                  | 0.00                 |              | 954.03-       |
| 556100                     | INSURANCE EXPENSE             | 797,077.00         | 51,631.84                 | 51,631.84               | 6.48                 |              | 745,445.16    |
| 559100                     | OTHER OPERATING EXP           | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| Major Account 520000 Total |                               | 13,693,987.00      | 1,921,588.46              | 1,921,588.46            | 14.03                | 272,272.93   | 11,500,125.61 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                       | 29,794.00          | 6,100.27                  | 6,100.27                | 20.47                |              | 23,693.73     |

Percent of Time Elapsed 8.49

|                                     |                              | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                              | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 571600                              | MEALS - TAXABLE              | 1,220.00      |               |              | 0.00       |              | 1,220.00      |
| 571800                              | MEALS - TRAVEL STATUS        |               | 1,707.83      | 1,707.83     | 0.00       |              | 1,707.83-     |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 600.00        | 2,178.31      | 2,178.31     | 363.05     |              | 1,578.31-     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 2,500.00      | 977.90        | 977.90       | 39.12      |              | 1,522.10      |
| 574700                              | VOLUNTEER TRAVEL EXPENSES    | 2,000.00      |               |              | 0.00       |              | 2,000.00      |
| 575100                              | MISC TRAVEL EXPENSE          | 151.00        |               |              | 0.00       |              | 151.00        |
| Major Account 570000 Total          |                              | 36,265.00     | 10,964.31     | 10,964.31    | 30.23      | 0.00         | 25,300.69     |
| 580000 CAPITAL OUTLAY               |                              |               |               |              |            |              |               |
| 582400                              | MACHINERY & EQUIPMENT        | 545,899.00    | 53,579.26     | 53,579.26    | 9.81       | 394,041.33   | 98,278.41     |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 7,200.00      |               |              | 0.00       |              | 7,200.00      |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |               |               |              | 0.00       | 7,359.90     | 7,359.90-     |
| 584200                              | VEHICLES & VEHICLE EQ        | 450,000.00    | 63,003.00     | 63,003.00    | 14.00      | 140,908.00   | 246,089.00    |
| 585100                              | LIVESTOCK                    | 10,000.00     | 11,500.00     | 11,500.00    | 115.00     |              | 1,500.00-     |
| 586900                              | OTHER FIXED ASSETS           | 810,927.00    |               |              | 0.00       |              | 810,927.00    |
| 586902                              | HOUSEHOLD/INSTUT SUPPLIES    | 7,500.00      | 44,832.95     | 44,832.95    | 597.77     |              | 37,332.95-    |
| Major Account 580000 Total          |                              | 1,831,526.00  | 172,915.21    | 172,915.21   | 9.44       | 542,309.23   | 1,116,301.56  |
| 590000 GOVERNMENT AID               |                              |               |               |              |            |              |               |
| 599161                              | DISTRIBUTION OF AID          |               | 8,792.27      | 8,792.27     | 0.00       |              | 8,792.27-     |
| Major Account 590000 Total          |                              | 0.00          | 8,792.27      | 8,792.27     | 0.00       | 0.00         | 8,792.27-     |
| BUDGETED EXPENDITURES TOTAL         |                              | 38,703,186.00 | 4,633,919.89  | 4,633,919.89 | 11.97      | 2,041,909.57 | 32,027,356.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |               |               |              |            |              |               |
| 1                                   | GENERAL FUND                 | 2,816,945.00  | 39,606.30     | 39,606.30    | 1.41       | 9,411.66     | 2,767,927.04  |
| 2                                   | CASH FUNDS                   | 35,836,241.00 | 4,594,313.59  | 4,594,313.59 | 12.82      | 2,032,497.91 | 29,209,429.50 |
| 4                                   | FEDERAL FUNDS                | 50,000.00     |               |              | 0.00       |              | 50,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                              | 38,703,186.00 | 4,633,919.89  | 4,633,919.89 | 11.97      | 2,041,909.57 | 32,027,356.54 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

Percent of Time Elapsed 8.49

|                                    |                                | BUDGETED | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |              |
|------------------------------------|--------------------------------|----------|---------------|---------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                                | AMOUNT   | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 454200                             | TOBACCO PRODUCTS TAX           |          | 109,086.56-   | 109,086.56-   | 0.00       |              | 109,086.56   |
| Major Account 450000 Total         |                                | 0.00     | 109,086.56-   | 109,086.56-   | 0.00       | 0.00         | 109,086.56   |
| 470000 REVENUE - SALES AND CHARGES |                                |          |               |               |            |              |              |
| 472110                             | CAFÉ/RESTAURANT (NONTAXABLE)   |          | 105.89-       | 105.89-       | 0.00       |              | 105.89       |
| 472111                             | CAFÉ/RESTAURANT (TAXABLE)      |          | 106,180.75-   | 106,180.75-   | 0.00       |              | 106,180.75   |
| 472120                             | RESTAURANT/BUFFET (NONTAXABLE) |          | 157.30-       | 157.30-       | 0.00       |              | 157.30       |
| 472121                             | RESTAURANT/BUFFET (TAXABLE)    |          | 7,013.15-     | 7,013.15-     | 0.00       |              | 7,013.15     |
| 472130                             | CATERING (NONTAXABLE)          |          | 3,797.80-     | 3,797.80-     | 0.00       |              | 3,797.80     |
| 472131                             | CATERING (TAXABLE)             |          | 487.78-       | 487.78-       | 0.00       |              | 487.78       |
| 472150                             | MISC RESTAURANT (NONTAXABLE)   |          | 3,826.75-     | 3,826.75-     | 0.00       |              | 3,826.75     |
| 472151                             | MISC RESTARUANT (TAXABLE)      |          | 219.25-       | 219.25-       | 0.00       |              | 219.25       |
| 472160                             | GROCERY (NONTAXABLE)           |          | 6,603.52-     | 6,603.52-     | 0.00       |              | 6,603.52     |
| 472161                             | GROCERY (TAXABLE)              |          | 7,105.52-     | 7,105.52-     | 0.00       |              | 7,105.52     |
| 472170                             | SNACKS (NONTAXABLE)            |          | 17,779.89-    | 17,779.89-    | 0.00       |              | 17,779.89    |
| 472171                             | SNACKS (TAXABLE)               |          | 134,099.38-   | 134,099.38-   | 0.00       |              | 134,099.38   |
| 472180                             | RESALE ITEMS (NONTAXABLE)      |          | 4,521.15-     | 4,521.15-     | 0.00       |              | 4,521.15     |
| 472181                             | RESALE ITEMS (TAXABLE)         |          | 108,925.16-   | 108,925.16-   | 0.00       |              | 108,925.16   |
| 472191                             | COOKOUT (TAXABLE)              |          | 13,309.95-    | 13,309.95-    | 0.00       |              | 13,309.95    |
| 472229                             | GAS/OIL RESALE                 |          | 31,815.58-    | 31,815.58-    | 0.00       |              | 31,815.58    |
| 474100                             | GENERAL BUSINESS FEES          |          | 5,059.77-     | 5,059.77-     | 0.00       |              | 5,059.77     |
| 474102                             | PARK RESERVATION FEES          |          | 103,795.50-   | 103,795.50-   | 0.00       |              | 103,795.50   |
| 474103                             | PERMIT ISSUE FEES              |          | 2,961.00-     | 2,961.00-     | 0.00       |              | 2,961.00     |
| 474110                             | RESERVATION FEE NONTAX         |          | 161.50-       | 161.50-       | 0.00       |              | 161.50       |
| 476104                             | RETURNED CHECK FEE             |          | 80.00-        | 80.00-        | 0.00       |              | 80.00        |
| 476176                             | PARK ENTRY DAILY NONRES        |          | 399,812.00-   | 399,812.00-   | 0.00       |              | 399,812.00   |
| 476177                             | PARK ENTRY ANNUAL NONRES       |          | 166,670.00-   | 166,670.00-   | 0.00       |              | 166,670.00   |
| 476178                             | PARK ENTRY DUPLICATE NONRES    |          | 35,005.00-    | 35,005.00-    | 0.00       |              | 35,005.00    |
| 476179                             | PARK ENTRY DROP BOX NONRES     |          | 42,643.00-    | 42,643.00-    | 0.00       |              | 42,643.00    |
| 476181                             | PARK ENTRY DAILY               |          | 285,516.00-   | 285,516.00-   | 0.00       |              | 285,516.00   |
| 476182                             | PARK ENTRY ANNUAL              |          | 573,720.00-   | 573,720.00-   | 0.00       |              | 573,720.00   |
| 476183                             | PARK ENTRY ANNUAL DUPLICATE    |          | 119,875.00-   | 119,875.00-   | 0.00       |              | 119,875.00   |
| 476197                             | REFUND CONF RM RENTAL          |          | 810.00-       | 810.00-       | 0.00       |              | 810.00       |
| 476199                             | DROP BOX                       |          | 29,216.00-    | 29,216.00-    | 0.00       |              | 29,216.00    |
| Major Account 470000 Total         |                                | 0.00     | 2,211,273.59- | 2,211,273.59- | 0.00       | 0.00         | 2,211,273.59 |
| 480000 REVENUE - MISCELLANEOUS     |                                |          |               |               |            |              |              |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 481100 INVESTMENT INCOME              |                    | 9,901.79-                 | 9,901.79-               | 0.00                 |              | 9,901.79     |
| 482100 LAND USE REVENUE               |                    | 475.00-                   | 475.00-                 | 0.00                 |              | 475.00       |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                    | 327,725.56-               | 327,725.56-             | 0.00                 |              | 327,725.56   |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                    | 852,968.03-               | 852,968.03-             | 0.00                 |              | 852,968.03   |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                    | 7,749.60-                 | 7,749.60-               | 0.00                 |              | 7,749.60     |
| 482121 RENTAL PICNIC SHELTERS (TAXABL |                    | 195.01-                   | 195.01-                 | 0.00                 |              | 195.01       |
| 482140 CABIN LOT LEASE                |                    | 14,210.00-                | 14,210.00-              | 0.00                 |              | 14,210.00    |
| 482150 HAYING INCOME                  |                    | 265.00-                   | 265.00-                 | 0.00                 |              | 265.00       |
| 482151 CROP INCOME                    |                    | 1,800.00-                 | 1,800.00-               | 0.00                 |              | 1,800.00     |
| 482160 LAND LEASE                     |                    | 1,200.00-                 | 1,200.00-               | 0.00                 |              | 1,200.00     |
| 482300 RIGHT OF WAY REVENUE           |                    | 15,500.00-                | 15,500.00-              | 0.00                 |              | 15,500.00    |
| 483201 Classroom Rental               |                    | 355.45-                   | 355.45-                 | 0.00                 |              | 355.45       |
| 483210 CABINS (NONTAXABLE)            |                    | 36,944.40-                | 36,944.40-              | 0.00                 |              | 36,944.40    |
| 483211 CABINS (TAXABLE/SALES TAX)     |                    | 1,183,968.71-             | 1,183,968.71-           | 0.00                 |              | 1,183,968.71 |
| 483220 SWIM POOL (NONTAXABLE)         |                    | 69.00-                    | 69.00-                  | 0.00                 |              | 69.00        |
| 483221 SWIM POOL (TAXABLE)            |                    | 531,099.53-               | 531,099.53-             | 0.00                 |              | 531,099.53   |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL |                    | 1,478.39-                 | 1,478.39-               | 0.00                 |              | 1,478.39     |
| 483231 ENTRANCE ADMISSIONS (TAXABLE)  |                    | 89,522.46-                | 89,522.46-              | 0.00                 |              | 89,522.46    |
| 483240 ADV CABIN DEPOSITS             |                    | 7,258.97-                 | 7,258.97-               | 0.00                 |              | 7,258.97     |
| 483250 CONCESSIONS (NONTAXABLE)       |                    | 70,197.47-                | 70,197.47-              | 0.00                 |              | 70,197.47    |
| 483311 HORSE RIDES (TAXABLE)          |                    | 124,169.66-               | 124,169.66-             | 0.00                 |              | 124,169.66   |
| 483320 BOATS OTHER REC ITEMS (NONTAXA |                    | 487.00-                   | 487.00-                 | 0.00                 |              | 487.00       |
| 483321 BOATS, OTHER REC ITEMS (TAXABL |                    | 110,839.84-               | 110,839.84-             | 0.00                 |              | 110,839.84   |
| 483330 VENDING MACHINES (NONTAXABLE)  |                    | 39,026.57-                | 39,026.57-              | 0.00                 |              | 39,026.57    |
| 483331 VENDING MACHINES (TAXABLE)     |                    | 25.12-                    | 25.12-                  | 0.00                 |              | 25.12        |
| 483351 STABLE RENTAL (TAXABLE)        |                    | 4,782.00-                 | 4,782.00-               | 0.00                 |              | 4,782.00     |
| 483400 OTHER RENTAL REVENUE           |                    | 235.77-                   | 235.77-                 | 0.00                 |              | 235.77       |
| 483401 Other Rental Rev(TAXABLE)      |                    | 8.53-                     | 8.53-                   | 0.00                 |              | 8.53         |
| 484100 OPERATING DONATIONS & CO       |                    | 2,451.99-                 | 2,451.99-               | 0.00                 |              | 2,451.99     |
| 484115 MISCELLANEOUS                  |                    | 2,439.62-                 | 2,439.62-               | 0.00                 |              | 2,439.62     |
| 484117 GIFTS/GRATUITIES               |                    | 315.69-                   | 315.69-                 | 0.00                 |              | 315.69       |
| 485100 FINES FORFEITS & PENALTI       |                    | 433.88-                   | 433.88-                 | 0.00                 |              | 433.88       |
| 485191 PROPERTY DAMAGES               |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 486300 CLEARING ACCOUNT               |                    | 811,003.15-               | 811,003.15-             | 0.00                 |              | 811,003.15   |
| 486400 CASH OVER ADJUSTMENT           |                    | 29,536.28                 | 29,536.28               | 0.00                 |              | 29,536.28-   |
| 486600 CREDIT CARD CLEARING           |                    | 4,924.80-                 | 4,924.80-               | 0.00                 |              | 4,924.80     |
| Major Account 480000 Total            | 0.00               | 4,224,541.71-             | 4,224,541.71-           | 0.00                 | 0.00         | 4,224,541.71 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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| ACCOUNT CODE DESCRIPTION       |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 491300                         | SALE - SURP PROP/FIXED ASSET |                    | 22,393.88-                | 22,393.88-              | 0.00                 |              | 22,393.88    |
| 493100                         | OPERATING TRANSFERS IN       |                    | 2,500,000.00-             | 2,500,000.00-           | 0.00                 |              | 2,500,000.00 |
| Major Account 490000 Total     |                              | 0.00               | 2,522,393.88-             | 2,522,393.88-           | 0.00                 | 0.00         | 2,522,393.88 |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 9,067,295.74-             | 9,067,295.74-           | 0.00                 | 0.00         | 9,067,295.74 |
| SUMMARY BY FUND TYPE - REVENUE |                              |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND                 |                    | 22,393.88-                | 22,393.88-              | 0.00                 |              | 22,393.88    |
| 2                              | CASH FUNDS                   |                    | 9,044,168.24-             | 9,044,168.24-           | 0.00                 |              | 9,044,168.24 |
| 4                              | FEDERAL FUNDS                |                    | 733.62-                   | 733.62-                 | 0.00                 |              | 733.62       |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 9,067,295.74-             | 9,067,295.74-           | 0.00                 | 0.00         | 9,067,295.74 |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,171,060.00       | 65,141.88                 | 65,141.88               | 5.56                 | 35,938.28    | 1,069,979.84 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 59,990.00          | 3,072.54                  | 3,072.54                | 5.12                 | 1,776.56     | 55,140.90    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,668.97                  | 6,668.97                | 0.00                 | 2,680.04     | 9,349.01-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,234.15                  | 1,234.15                | 0.00                 | 994.23       | 2,228.38-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,122.93                  | 8,122.93                | 0.00                 | 4,402.08     | 12,525.01-   |
|                                           | <b>Personal Services Subtotal</b> | 1,231,050.00       | 84,240.47                 | 84,240.47               | 6.84                 | 45,791.19    | 1,101,018.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 92,228.00          | 6,077.83                  | 6,077.83                | 6.59                 | 3,295.83     | 82,854.34    |
| 515200                                    | FICA EXPENSE                      | 94,175.00          | 5,958.29                  | 5,958.29                | 6.33                 | 3,235.71     | 84,981.00    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 270,322.00         | 20,767.18                 | 20,767.18               | 7.68                 |              | 249,554.82   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 225.00             |                           |                         | 0.00                 |              | 225.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 13,594.00          |                           |                         | 0.00                 |              | 13,594.00    |
|                                           | <b>Major Account 510000 Total</b> | 1,701,594.00       | 117,043.77                | 117,043.77              | 6.88                 | 52,322.73    | 1,532,227.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 328.00             | 3.04                      | 3.04                    | .93                  |              | 324.96       |
| 521300                                    | FREIGHT EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521400                                    | CIO CHARGES                       | 12,600.00          |                           |                         | 0.00                 |              | 12,600.00    |
| 521412                                    | COMM EXP - VOICE/DATA             | 13,000.00          | 1,975.87                  | 1,975.87                | 15.20                |              | 11,024.13    |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,412.00           |                           |                         | 0.00                 |              | 2,412.00     |
| 521502                                    | PRINTING                          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 521503                                    | ADVERTISING                       | 500.00             | 60.00                     | 60.00                   | 12.00                |              | 440.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,500.00           | 505.00                    | 505.00                  | 7.77                 |              | 5,995.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,500.00          | 95.00                     | 95.00                   | .76                  |              | 12,405.00    |
| 523000                                    | VOLUNTEER EXPENSE                 | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 523201                                    | NATURAL GAS                       | 1,600.00           | 25.33                     | 25.33                   | 1.58                 |              | 1,574.67     |
| 523202                                    | ELECTRICITY                       | 8,500.00           | 564.47                    | 564.47                  | 6.64                 |              | 7,935.53     |
| 523203                                    | WATER                             | 500.00             | 81.62                     | 81.62                   | 16.32                |              | 418.38       |
| 523204                                    | SEWER                             | 300.00             | 58.21                     | 58.21                   | 19.40                |              | 241.79       |
| 524100                                    | RENT EXPENSE-LAND                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           | 272.36                    | 272.36                  | 5.45                 |              | 4,727.64     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 526101                                    | BLDG-STRUC MAINT AND REPAIR       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 526102                     | LAND MAINT AND REPAIR          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 4,000.00           | 8.46                      | 8.46                    | .21                  |              | 3,991.54   |
| 527879                     | CONST MAINT & SHOP             | 6,500.00           | 20.00                     | 20.00                   | .31                  |              | 6,480.00   |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 10,000.00          | 1,043.09                  | 1,043.09                | 10.43                |              | 8,956.91   |
| 532100                     | NON-CAPITALIZED EQUIP PU       | 14,000.00          |                           |                         | 0.00                 | 870.00       | 13,130.00  |
| 532200                     | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 675.00       | 675.00-    |
| 533101                     | CLOTHING                       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 533132                     | SANITATION JANITORIAL          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 534500                     | AGRICULTURAL SUPPLIES EX       | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00  |
| 534600                     | ED & RECREATIONAL SUP EX       | 3,800.00           |                           |                         | 0.00                 |              | 3,800.00   |
| 534800                     | CONST & MAINT SUP EXP          | 43,500.00          | 1,355.53                  | 1,355.53                | 3.12                 |              | 42,144.47  |
| 538100                     | VEHICLE & EQUIP SUP EXP        | 15,000.00          | 1,341.06                  | 1,341.06                | 8.94                 |              | 13,658.94  |
| 538182                     | LICENSED MOTOR VEHICLE SUPPLIE | 2,500.00           | 112.44                    | 112.44                  | 4.50                 |              | 2,387.56   |
| 541100                     | ACCTG & AUDITING SERVICES      | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 541200                     | PURCHASING ASSESSMENT          | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 541700                     | LEGAL RELATED EXPENSE          | 12,745.00          |                           |                         | 0.00                 |              | 12,745.00  |
| 542500                     | ENG & ARCH SERVICES            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 548700                     | REFUSE/RECYCLING               | 400.00             | 27.98                     | 27.98                   | 7.00                 |              | 372.02     |
| 548900                     | WEED CONTROL                   | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00  |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 108,500.00         |                           |                         | 0.00                 | 5,890.00     | 102,610.00 |
| 555340                     | COTS MAINTENANCE               | 5,635.00           |                           |                         | 0.00                 |              | 5,635.00   |
| 555440                     | CUSTOMIZED MAINTENANCE         | 56,025.00          |                           |                         | 0.00                 |              | 56,025.00  |
| 555510                     | SAAS SUBSCRIPTION FEES         | 29,000.00          | 1,444.25                  | 1,444.25                | 4.98                 | 62,907.50    | 35,351.75- |
| 555540                     | SAAS MAINTENANCE               | 2,000.00           | 2,316.93                  | 2,316.93                | 115.85               |              | 316.93-    |
| 556100                     | INSURANCE EXPENSE              | 9,500.00           |                           |                         | 0.00                 |              | 9,500.00   |
| 556300                     | SURETY & NOTARY BONDS          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 520000 Total |                                | 506,445.00         | 11,310.64                 | 11,310.64               | 2.23                 | 70,342.50    | 424,791.86 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                        | 10,000.00          | 1,574.16                  | 1,574.16                | 15.74                |              | 8,425.84   |
| 571800                     | MEALS - TRAVEL STATUS          | 3,000.00           | 449.95                    | 449.95                  | 15.00                |              | 2,550.05   |
| 572100                     | COMMERCIAL TRANSPORTATIO       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 500.00             | 828.80                    | 828.80                  | 165.76               |              | 328.80-    |
| 574700                     | VOLUNTEER TRAVEL EXPENSES      | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 575100                     | MISC TRAVEL EXPENSE            | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| Major Account 570000 Total |                                | 17,050.00          | 2,852.91                  | 2,852.91                | 16.73                | 0.00         | 14,197.09  |

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|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT    |                    |                           |                         | 0.00                 | 9,860.76     | 9,860.76-    |
| 583470                              | PERSONAL COMPUTING EQUIP | 8,200.00           |                           |                         | 0.00                 | 5,938.20     | 2,261.80     |
| 584200                              | VEHICLES & VEHICLE EQ    | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00    |
| 586900                              | OTHER FIXED ASSETS       | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| Major Account 580000 Total          |                          | 90,200.00          | 0.00                      | 0.00                    | 0.00                 | 15,798.96    | 74,401.04    |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 599161                              | DISTRIBUTION OF AID      | 6,150,000.00       | 43,219.74                 | 43,219.74               | .70                  |              | 6,106,780.26 |
| Major Account 590000 Total          |                          | 6,150,000.00       | 43,219.74                 | 43,219.74               | .70                  | 0.00         | 6,106,780.26 |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,465,289.00       | 174,427.06                | 174,427.06              | 2.06                 | 138,464.19   | 8,152,397.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 559,668.00         | 25,288.61                 | 25,288.61               | 4.52                 | 84,891.08    | 449,488.31   |
| 2                                   | CASH FUNDS               | 7,794,449.00       | 141,233.32                | 141,233.32              | 1.81                 | 50,166.13    | 7,603,049.55 |
| 4                                   | FEDERAL FUNDS            | 111,172.00         | 7,905.13                  | 7,905.13                | 7.11                 | 3,406.98     | 99,859.89    |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,465,289.00       | 174,427.06                | 174,427.06              | 2.06                 | 138,464.19   | 8,152,397.75 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 461113                              | DJ REIMBURSEMENT         |                    | 10,523.88-                | 10,523.88-              | 0.00                 |              | 10,523.88    |
| Major Account 460000 Total          |                          | 0.00               | 10,523.88-                | 10,523.88-              | 0.00                 | 0.00         | 10,523.88    |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 473218                              | JOSH THE OTTER PLATE     |                    | 310.00-                   | 310.00-                 | 0.00                 |              | 310.00       |
| Major Account 470000 Total          |                          | 0.00               | 310.00-                   | 310.00-                 | 0.00                 | 0.00         | 310.00       |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 1,894.98-                 | 1,894.98-               | 0.00                 |              | 1,894.98     |

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Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 480000 Total                 |                         | 0.00               | 1,894.98-                 | 1,894.98-               | 0.00                 | 0.00         | 1,894.98      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 3,350,000.00              | 3,350,000.00            | 0.00                 |              | 3,350,000.00- |
| Major Account 490000 Total                 |                         | 0.00               | 3,350,000.00              | 3,350,000.00            | 0.00                 | 0.00         | 3,350,000.00- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 3,337,271.14              | 3,337,271.14            | 0.00                 | 0.00         | 3,337,271.14- |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS              |                    | 3,337,271.14              | 3,337,271.14            | 0.00                 |              | 3,337,271.14- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 3,337,271.14              | 3,337,271.14            | 0.00                 | 0.00         | 3,337,271.14- |

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,764,601.00       | 93,587.41                 | 93,587.41               | 5.30                 | 51,667.02    | 1,619,346.57 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 444,004.00         | 6,630.58                  | 6,630.58                | 1.49                 | 2,931.05     | 434,442.37   |
| 511300                                    | OVERTIME PAYMENTS                 | 12,500.00          | 316.86                    | 316.86                  | 2.53                 | 316.86       | 11,866.28    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 830.50                    | 830.50                  | 0.00                 | 830.50       | 1,661.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,971.52                 | 10,971.52               | 0.00                 | 6,178.67     | 17,150.19-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,554.24                  | 3,554.24                | 0.00                 | 1,966.73     | 5,520.97-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,943.11                 | 11,943.11               | 0.00                 | 6,555.02     | 18,498.13-   |
|                                           | <b>Personal Services Subtotal</b> | 2,221,105.00       | 127,834.22                | 127,834.22              | 5.76                 | 70,445.85    | 2,022,824.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 132,345.00         | 9,075.81                  | 9,075.81                | 6.86                 | 5,055.59     | 118,213.60   |
| 515200                                    | FICA EXPENSE                      | 177,443.00         | 9,080.31                  | 9,080.31                | 5.12                 | 5,004.66     | 163,358.03   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 371,318.00         | 32,257.92                 | 32,257.92               | 8.69                 |              | 339,060.08   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 405.00             |                           |                         | 0.00                 |              | 405.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 36,844.00          |                           |                         | 0.00                 |              | 36,844.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 40,284.00          |                           |                         | 0.00                 |              | 40,284.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,979,744.00       | 178,248.26                | 178,248.26              | 5.98                 | 80,506.10    | 2,720,989.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,298.00           |                           |                         | 0.00                 |              | 1,298.00     |
| 521300                                    | FREIGHT EXPENSE                   | 115.00             |                           |                         | 0.00                 |              | 115.00       |
| 521400                                    | CIO CHARGES                       | 13,916.00          | 63.31                     | 63.31                   | .45                  |              | 13,852.69    |
| 521412                                    | COM EXPENSE - VOICE/DATA          | 15,043.00          | 1,122.58                  | 1,122.58                | 7.46                 |              | 13,920.42    |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,255.00           |                           |                         | 0.00                 |              | 1,255.00     |
| 521502                                    | PRINTING                          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,085.00           | 271.38                    | 271.38                  | 8.80                 |              | 2,813.62     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,150.00           |                           |                         | 0.00                 |              | 3,150.00     |
| 523201                                    | NATURAL GAS                       | 10,792.00          | 80.84                     | 80.84                   | .75                  |              | 10,711.16    |
| 523202                                    | ELECTRICITY                       | 15,081.00          | 853.22                    | 853.22                  | 5.66                 |              | 14,227.78    |
| 523203                                    | WATER                             | 577.00             | 75.38                     | 75.38                   | 13.06                |              | 501.62       |
| 523204                                    | SEWER                             | 359.00             | 47.90                     | 47.90                   | 13.34                |              | 311.10       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 92,774.00          | 3,577.15                  | 3,577.15                | 3.86                 |              | 89,196.85    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 1,375.00           |                           |                         | 0.00                 |              | 1,375.00     |

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 525200 RENT EXP-DATA PROC EQUIP       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 525500 RENT EXP-OTHER PERS PROP       | 400.00             | 7.25                      | 7.25                    | 1.81                 |              | 392.75     |
| 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          | 19,450.00          |                           |                         | 0.00                 | 8,937.50     | 10,512.50  |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,050.00           |                           |                         | 0.00                 |              | 1,050.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 32,072.00          | 2,110.59                  | 2,110.59                | 6.58                 |              | 29,961.41  |
| 527400 REP & MAINT-DATA PROC          | 125.00             |                           |                         | 0.00                 |              | 125.00     |
| 527500 REP & MAINT-COMM EQUIP         | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 527800 REP & MAINT-OTHER PROPER       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 527879 CONST MAINT & SHOP             | 43,100.00          | 1,474.41                  | 1,474.41                | 3.42                 |              | 41,625.59  |
| 531100 OFFICE SUPPLIES EXPENSE        | 4,669.00           | 1,616.49                  | 1,616.49                | 34.62                |              | 3,052.51   |
| 531200 IT SUPPLIES                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532100 NON-CAPITALIZED EQUIP PU       | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 532200 PERSONAL COMPUTING EQUIPMENT   |                    | 790.00                    | 790.00                  | 0.00                 |              | 790.00-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 533101 CLOTHING EXPENSE               | 2,000.00           | 1,801.16                  | 1,801.16                | 90.06                |              | 198.84     |
| 533132 SANITATION/JANITORIAL          | 1,000.00           | 16.99                     | 16.99                   | 1.70                 |              | 983.01     |
| 533900 FOOD EXPENSE-INSTITUTIONS      |                    | 20.38                     | 20.38                   | 0.00                 |              | 20.38-     |
| 534500 AGRICULTURAL SUPPLIES EX       | 2,090.00           |                           |                         | 0.00                 |              | 2,090.00   |
| 534600 ED & RECREATIONAL SUP EX       | 1,385.00           |                           |                         | 0.00                 |              | 1,385.00   |
| 534700 ENG TECH & COMM SUP EXP        | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 534800 CONST & MAINT SUP EXP          | 143,098.00         | 7,120.76                  | 7,120.76                | 4.98                 |              | 135,977.24 |
| 534900 MISCELLANEOUS SUP EXP          | 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 SUP EXP        | 124,388.00         | 2,533.45                  | 2,533.45                | 2.04                 |              | 121,854.55 |
| 538102 VEHICLE FUEL EXPENSE DIESEL    | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,500.00           | 8.46                      | 8.46                    | .10                  |              | 8,491.54   |
| 541100 ACCTG & AUDITING SERVICES      | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00   |
| 542500 ENG & ARCH SERVICES            | 950.00             |                           |                         | 0.00                 |              | 950.00     |
| 548700 REFUSE/RECYCLING               | 2,978.00           |                           |                         | 0.00                 |              | 2,978.00   |
| 548800 FIRE EXTINGUISHERS             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 548900 WEED CONTROL                   | 1,344.00           |                           |                         | 0.00                 |              | 1,344.00   |
| 549200 JANITORIAL/SECURITY SRVS       | 3,720.00           |                           |                         | 0.00                 |              | 3,720.00   |
| 549600 CONSTRUCTION SERVICES          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 554900 OTHER CONTRACTUAL SERVICES     | 21,500.00          |                           |                         | 0.00                 |              | 21,500.00  |
| 554901 SECURITY SERVICES              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 555100 DATA PROC SOFTW LIC FEE        | 700.00             |                           |                         | 0.00                 |              | 700.00     |

Agency 033 GAME & PARKS COMMISSION  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555200                              | SOFTWARE - NEW PURCHASES     | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00     |
| 555340                              | COTS MAINTENANCE             | 22,400.00          |                           |                         | 0.00                 |              | 22,400.00    |
| 555510                              | SAAS SUBSCRIPTION FEES       | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |
| 555540                              | SAAS MAINTENANCE             |                    | 817.74                    | 817.74                  | 0.00                 |              | 817.74-      |
| 556100                              | INSURANCE EXPENSE            | 27,142.00          |                           |                         | 0.00                 |              | 27,142.00    |
| 556300                              | SURETY & NOTARY BONDS        | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 559100                              | OTHER OPERATING EXP          | 275.00             |                           |                         | 0.00                 |              | 275.00       |
| Major Account 520000 Total          |                              | 713,244.00         | 24,409.44                 | 24,409.44               | 3.42                 | 8,937.50     | 679,897.06   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 80,053.00          | 1,765.80                  | 1,765.80                | 2.21                 |              | 78,287.20    |
| 571600                              | MEALS - TAXABLE              | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 571800                              | MEALS - TRAVEL STATUS        | 9,394.00           | 3,047.10                  | 3,047.10                | 32.44                |              | 6,346.90     |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 8,386.00           |                           |                         | 0.00                 |              | 8,386.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE     |                    | 96.60                     | 96.60                   | 0.00                 |              | 96.60-       |
| 575100                              | MISC TRAVEL EXPENSE          | 25.00              | 99.50                     | 99.50                   | 398.00               |              | 74.50-       |
| Major Account 570000 Total          |                              | 97,978.00          | 5,009.00                  | 5,009.00                | 5.11                 | 0.00         | 92,969.00    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 582100                              | HEAVY EQUIPMENT              | 225,940.00         |                           |                         | 0.00                 |              | 225,940.00   |
| 582400                              | MACHINERY & EQUIPMENT        | 131,937.00         |                           |                         | 0.00                 |              | 131,937.00   |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 23,050.00          |                           |                         | 0.00                 |              | 23,050.00    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    | 2,200.60                  | 2,200.60                | 0.00                 | 299.40-      | 1,901.20-    |
| 583600                              | COMMUN. & ELECTRONIC EQ      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ        | 190,041.00         |                           |                         | 0.00                 | 48,869.00    | 141,172.00   |
| Major Account 580000 Total          |                              | 574,968.00         | 2,200.60                  | 2,200.60                | .38                  | 48,569.60    | 524,197.80   |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,365,934.00       | 209,867.30                | 209,867.30              | 4.81                 | 138,013.20   | 4,018,053.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 1,856,948.00       | 125,986.74                | 125,986.74              | 6.78                 | 43,464.54    | 1,687,496.72 |
| 2                                   | CASH FUNDS                   | 2,508,986.00       | 83,880.56                 | 83,880.56               | 3.34                 | 94,548.66    | 2,330,556.78 |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,365,934.00       | 209,867.30                | 209,867.30              | 4.81                 | 138,013.20   | 4,018,053.50 |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |          |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |          |
| 476102                             | SNOWMOBILE PERMITS       |                    | 106.85-                   | 106.85-                 | 0.00                 |              | 106.85   |
| Major Account 470000 Total         |                          | 0.00               | 106.85-                   | 106.85-                 | 0.00                 | 0.00         | 106.85   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |          |
| 481100                             | INVESTMENT INCOME        |                    | 135.98-                   | 135.98-                 | 0.00                 |              | 135.98   |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    | 130.29-                   | 130.29-                 | 0.00                 |              | 130.29   |
| Major Account 480000 Total         |                          | 0.00               | 266.27-                   | 266.27-                 | 0.00                 | 0.00         | 266.27   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 373.12-                   | 373.12-                 | 0.00                 | 0.00         | 373.12   |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |          |
| 1                                  | GENERAL FUND             |                    | 130.29-                   | 130.29-                 | 0.00                 |              | 130.29   |
| 2                                  | CASH FUNDS               |                    | 242.83-                   | 242.83-                 | 0.00                 |              | 242.83   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 373.12-                   | 373.12-                 | 0.00                 | 0.00         | 373.12   |



Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |            |
| 532100                              | NON-CAPITALIZED EQUIP PU | 137,000.00         |                           |                         | 0.00                 |              | 137,000.00 |
| 559100                              | OTHER OPERATING EXP      | 715,205.00         | 106,917.11                | 106,917.11              | 14.95                |              | 608,287.89 |
| Major Account 520000 Total          |                          | 852,205.00         | 106,917.11                | 106,917.11              | 12.55                | 0.00         | 745,287.89 |
| BUDGETED EXPENDITURES TOTAL         |                          | 852,205.00         | 106,917.11                | 106,917.11              | 12.55                | 0.00         | 745,287.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 852,205.00         | 106,917.11                | 106,917.11              | 12.55                |              | 745,287.89 |
| BUDGETED EXPENDITURES TOTAL         |                          | 852,205.00         | 106,917.11                | 106,917.11              | 12.55                | 0.00         | 745,287.89 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 482151                              | CROP INCOME              |                    | 1,800.00                  | 1,800.00                | 0.00                 |              | 1,800.00-  |
| 486600                              | CREDIT CARD CLEARING     |                    | 282.00                    | 282.00                  | 0.00                 |              | 282.00-    |
| Major Account 480000 Total          |                          | 0.00               | 2,082.00                  | 2,082.00                | 0.00                 | 0.00         | 2,082.00-  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 2,082.00                  | 2,082.00                | 0.00                 | 0.00         | 2,082.00-  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    | 2,082.00                  | 2,082.00                | 0.00                 |              | 2,082.00-  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 2,082.00                  | 2,082.00                | 0.00                 | 0.00         | 2,082.00-  |

Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |             |
| 521200                              | COM EXPENSE - VOICE/DATA | 335,000.00         |                           |                         | 0.00                 |              | 335,000.00  |
| 532290                              | RADIO EQUIP              |                    |                           |                         | 0.00                 | 319,983.54   | 319,983.54- |
| Major Account 520000 Total          |                          | 335,000.00         | 0.00                      | 0.00                    | 0.00                 | 319,983.54   | 15,016.46   |
| BUDGETED EXPENDITURES TOTAL         |                          | 335,000.00         | 0.00                      | 0.00                    | 0.00                 | 319,983.54   | 15,016.46   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             | 16,029.00          |                           |                         | 0.00                 |              | 16,029.00   |
| 2                                   | CASH FUNDS               | 318,971.00         |                           |                         | 0.00                 | 319,983.54   | 1,012.54-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 335,000.00         | 0.00                      | 0.00                    | 0.00                 | 319,983.54   | 15,016.46   |

Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 5,122,041.43       |                           |                         | 0.00                 |              | 5,122,041.43 |
| 526102                              | LAND MAINT AND REPAIR    |                    | 32,063.75                 | 32,063.75               | 0.00                 |              | 32,063.75-   |
| Major Account 520000 Total          |                          | 5,122,041.43       | 32,063.75                 | 32,063.75               | .63                  | 0.00         | 5,089,977.68 |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,122,041.43       | 32,063.75                 | 32,063.75               | .63                  | 0.00         | 5,089,977.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 3,418,982.21       | 30,834.38                 | 30,834.38               | .90                  |              | 3,388,147.83 |
| 4                                   | FEDERAL FUNDS            | 1,703,059.22       | 1,229.37                  | 1,229.37                | .07                  |              | 1,701,829.85 |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,122,041.43       | 32,063.75                 | 32,063.75               | .63                  | 0.00         | 5,089,977.68 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 461113                              | DJ REIMBURSEMENTS        |                    | 17,580.16-                | 17,580.16-              | 0.00                 |              | 17,580.16    |
| Major Account 460000 Total          |                          | 0.00               | 17,580.16-                | 17,580.16-              | 0.00                 | 0.00         | 17,580.16    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 17,580.16-                | 17,580.16-              | 0.00                 | 0.00         | 17,580.16    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS            |                    | 17,580.16-                | 17,580.16-              | 0.00                 |              | 17,580.16    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 17,580.16-                | 17,580.16-              | 0.00                 | 0.00         | 17,580.16    |

| ACCOUNT CODE DESCRIPTION           |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                             |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES          |                             |                    |                           |                         |                      |              |              |
| 526100                             | REP & MAINT-REAL PROPERT    | 9,672,320.99       |                           |                         | 0.00                 |              | 9,672,320.99 |
| 526101                             | BLDG-STRUC MAINT AND REPAIR |                    | 767.00                    | 767.00                  | 0.00                 |              | 767.00-      |
| 526102                             | LAND MAINTENANCE AND REPAIR |                    | 189,866.44                | 189,866.44              | 0.00                 |              | 189,866.44-  |
| 534800                             | CONST & MAINT SUP EXP       |                    |                           |                         | 0.00                 | 5,940.00     | 5,940.00-    |
| Major Account 520000 Total         |                             | 9,672,320.99       | 190,633.44                | 190,633.44              | 1.97                 | 5,940.00     | 9,475,747.55 |
| 580000 CAPITAL OUTLAY              |                             |                    |                           |                         |                      |              |              |
| 580900                             | INFRASTRUCTURE              | 760,042.32         |                           |                         | 0.00                 |              | 760,042.32   |
| 586900                             | OTHER FIXED ASSETS          |                    | 150,000.00                | 150,000.00              | 0.00                 | 150,000.00   | 300,000.00-  |
| 587500                             | CIP - IMPROV TO BUILD       |                    | 227,158.34                | 227,158.34              | 0.00                 |              | 227,158.34-  |
| Major Account 580000 Total         |                             | 760,042.32         | 377,158.34                | 377,158.34              | 49.62                | 150,000.00   | 232,883.98   |
| BUDGETED EXPENDITURES TOTAL        |                             | 10,432,363.31      | 567,791.78                | 567,791.78              | 5.44                 | 155,940.00   | 9,708,631.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |            |            |       |            |              |
|-----------------------------|---------------|---------------|------------|------------|-------|------------|--------------|
| 2                           | CASH FUNDS    | 9,672,320.99  | 338,721.78 | 338,721.78 | 3.50  | 80,940.00  | 9,252,659.21 |
| 4                           | FEDERAL FUNDS | 760,042.32    | 229,070.00 | 229,070.00 | 30.14 | 75,000.00  | 455,972.32   |
| BUDGETED EXPENDITURES TOTAL |               | 10,432,363.31 | 567,791.78 | 567,791.78 | 5.44  | 155,940.00 | 9,708,631.53 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |                      |      |             |             |      |      |            |
|----------------------------|----------------------|------|-------------|-------------|------|------|------------|
| 452164                     | MB Transfer to G&Ps  |      | 759,768.08- | 759,768.08- | 0.00 |      | 759,768.08 |
| 452165                     | ATV Transfer to G&Ps |      | 211,741.99- | 211,741.99- | 0.00 |      | 211,741.99 |
| Major Account 450000 Total |                      | 0.00 | 971,510.07- | 971,510.07- | 0.00 | 0.00 | 971,510.07 |

470000 REVENUE - SALES AND CHARGES

|        |             |  |           |           |      |  |          |
|--------|-------------|--|-----------|-----------|------|--|----------|
| 473216 | SPIMF PLATE |  | 4,070.42- | 4,070.42- | 0.00 |  | 4,070.42 |
|--------|-------------|--|-----------|-----------|------|--|----------|

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| Major Account 470000 Total      | 0.00                       | 4,070.42-                         | 4,070.42-                       | 0.00                         | 0.00                | 4,070.42          |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>975,580.49-</u>                | <u>975,580.49-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>975,580.49</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                    |                            | <u>975,580.49-</u>                | <u>975,580.49-</u>              | <u>0.00</u>                  |                     | <u>975,580.49</u> |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>975,580.49-</u>                | <u>975,580.49-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>975,580.49</u> |

Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                          |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                          |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REP & MAINT-REAL PROPERT | 541,140.92                 |                                   |                                 | 0.00                         |                     | 541,140.92        |
| <b>Major Account 520000 Total</b>                 |                          | 541,140.92                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 541,140.92        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <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> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                          |                            |                                   |                                 |                              |                     |                   |
| 4                                                 | FEDERAL FUNDS            | <u>541,140.92</u>          |                                   |                                 | 0.00                         |                     | 541,140.92        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>541,140.92</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>541,140.92</u> |

Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID | 280,250.70         |                           |                         | 0.00                 |              | 280,250.70 |
| Major Account 590000 Total          |                      | 280,250.70         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 280,250.70 |
| BUDGETED EXPENDITURES TOTAL         |                      | 280,250.70         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 280,250.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS        | 280,250.70         |                           |                         | 0.00                 |              | 280,250.70 |
| BUDGETED EXPENDITURES TOTAL         |                      | 280,250.70         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 280,250.70 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                      |                    |                           |                         |                      |              |            |
| 461112                              | PR REIMBURSEMENT     |                    | 65,993.55-                | 65,993.55-              | 0.00                 |              | 65,993.55  |
| 461113                              | DJ REIMBURSEMENT     |                    | 330.11-                   | 330.11-                 | 0.00                 |              | 330.11     |
| 461116                              | STATE WILDLIFE GRANT |                    | 8,293.06-                 | 8,293.06-               | 0.00                 |              | 8,293.06   |
| Major Account 460000 Total          |                      | 0.00               | 74,616.72-                | 74,616.72-              | 0.00                 | 0.00         | 74,616.72  |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME    |                    | 2,402.43-                 | 2,402.43-               | 0.00                 |              | 2,402.43   |
| Major Account 480000 Total          |                      | 0.00               | 2,402.43-                 | 2,402.43-               | 0.00                 | 0.00         | 2,402.43   |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 77,019.15-                | 77,019.15-              | 0.00                 | 0.00         | 77,019.15  |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS        |                    | 77,019.15-                | 77,019.15-              | 0.00                 |              | 77,019.15  |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 77,019.15-                | 77,019.15-              | 0.00                 | 0.00         | 77,019.15  |

Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |            |
| 526101                              | BLDG-STRUC MAINT AND REPAIR |                    |                           |                         | 0.00                 | 12,673.00    | 12,673.00- |
| 526102                              | LAND MAINT AND REPAIR       |                    | 15,538.66                 | 15,538.66               | 0.00                 | 6,870.00     | 22,408.66- |
| Major Account 520000 Total          |                             | 0.00               | 15,538.66                 | 15,538.66               | 0.00                 | 19,543.00    | 35,081.66- |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |            |
| 580300                              | LAND                        | 906,341.85         |                           |                         | 0.00                 |              | 906,341.85 |
| Major Account 580000 Total          |                             | 906,341.85         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 906,341.85 |
| BUDGETED EXPENDITURES TOTAL         |                             | 906,341.85         | 15,538.66                 | 15,538.66               | 1.71                 | 19,543.00    | 871,260.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                  | 741,244.47         | 15,538.66                 | 15,538.66               | 2.10                 | 19,543.00    | 706,162.81 |
| 4                                   | FEDERAL FUNDS               | 165,097.38         |                           |                         | 0.00                 |              | 165,097.38 |
| BUDGETED EXPENDITURES TOTAL         |                             | 906,341.85         | 15,538.66                 | 15,538.66               | 1.71                 | 19,543.00    | 871,260.19 |



Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |            |
| 526100                              | REP & MAINT-REAL PROPERT | 318,649.48         |                           |                         | 0.00                 |              | 318,649.48 |
| Major Account 520000 Total          |                          | 318,649.48         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 318,649.48 |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |            |
| 587500                              | CIP - IMPROV TO BUILD    |                    | 22,950.00                 | 22,950.00               | 0.00                 |              | 22,950.00- |
| Major Account 580000 Total          |                          | 0.00               | 22,950.00                 | 22,950.00               | 0.00                 | 0.00         | 22,950.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 318,649.48         | 22,950.00                 | 22,950.00               | 7.20                 | 0.00         | 295,699.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 173,353.83         | 22,950.00                 | 22,950.00               | 13.24                |              | 150,403.83 |
| 4                                   | FEDERAL FUNDS            | 145,295.65         |                           |                         | 0.00                 |              | 145,295.65 |
| BUDGETED EXPENDITURES TOTAL         |                          | 318,649.48         | 22,950.00                 | 22,950.00               | 7.20                 | 0.00         | 295,699.48 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |            |
| 461112                              | PR REIMBURSEMENTS        |                    | 14,936.74-                | 14,936.74-              | 0.00                 |              | 14,936.74  |
| Major Account 460000 Total          |                          | 0.00               | 14,936.74-                | 14,936.74-              | 0.00                 | 0.00         | 14,936.74  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 14,936.74-                | 14,936.74-              | 0.00                 | 0.00         | 14,936.74  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS            |                    | 14,936.74-                | 14,936.74-              | 0.00                 |              | 14,936.74  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 14,936.74-                | 14,936.74-              | 0.00                 | 0.00         | 14,936.74  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |               |                    |                           |                         |                      |              |            |
| 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         |               | 109,666.75         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 109,666.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES |               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS    | 78,647.75          |                           |                         | 0.00                 |              | 78,647.75  |
| 4                                   | FEDERAL FUNDS | 31,019.00          |                           |                         | 0.00                 |              | 31,019.00  |
| BUDGETED EXPENDITURES TOTAL         |               | 109,666.75         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 109,666.75 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 033 GAME & PARKS COMMISSION  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |               |
| 587500                              | CIP - IMPROV TO BUILD | 55,082,087.00      |                           |                         | 0.00                 |              | 55,082,087.00 |
| Major Account 580000 Total          |                       | 55,082,087.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,082,087.00 |
| BUDGETED EXPENDITURES TOTAL         |                       | 55,082,087.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,082,087.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS            | 55,082,087.00      |                           |                         | 0.00                 |              | 55,082,087.00 |
| BUDGETED EXPENDITURES TOTAL         |                       | 55,082,087.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,082,087.00 |

Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 1,292,071.81       |                           |                         | 0.00                 |              | 1,292,071.81 |
| 526102                              | LAND MAINT AND REPAIR    |                    | 134,084.69                | 134,084.69              | 0.00                 |              | 134,084.69-  |
| Major Account 520000 Total          |                          | 1,292,071.81       | 134,084.69                | 134,084.69              | 10.38                | 0.00         | 1,157,987.12 |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 599161                              | DISTRIBUTION OF AID      |                    | 190,444.37                | 190,444.37              | 0.00                 |              | 190,444.37-  |
| Major Account 590000 Total          |                          | 0.00               | 190,444.37                | 190,444.37              | 0.00                 | 0.00         | 190,444.37-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,292,071.81       | 324,529.06                | 324,529.06              | 25.12                | 0.00         | 967,542.75   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 341,763.55         |                           |                         | 0.00                 |              | 341,763.55   |
| 4                                   | FEDERAL FUNDS            | 950,308.26         | 324,529.06                | 324,529.06              | 34.15                |              | 625,779.20   |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,292,071.81       | 324,529.06                | 324,529.06              | 25.12                | 0.00         | 967,542.75   |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 463100                              | CAPITAL FED GRANTS & CON |                    | 18,845.54-                | 18,845.54-              | 0.00                 |              | 18,845.54    |
| Major Account 460000 Total          |                          | 0.00               | 18,845.54-                | 18,845.54-              | 0.00                 | 0.00         | 18,845.54    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 18,845.54-                | 18,845.54-              | 0.00                 | 0.00         | 18,845.54    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS            |                    | 18,845.54-                | 18,845.54-              | 0.00                 |              | 18,845.54    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 18,845.54-                | 18,845.54-              | 0.00                 | 0.00         | 18,845.54    |

Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |               |
| 522100                              | DUES & SUBSCRIPTION EXP     |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-       |
| 526100                              | REP & MAINT-REAL PROPERT    | 23,000,028.60      | 9,530.00                  | 9,530.00                | .04                  |              | 22,990,498.60 |
| 526101                              | BLDG-STRUC MAINT AND REPAIR |                    | 11,484.15                 | 11,484.15               | 0.00                 |              | 11,484.15-    |
| 526102                              | LAND MAINT AND REPAIR       |                    | 6,085.00                  | 6,085.00                | 0.00                 |              | 6,085.00-     |
| Major Account 520000 Total          |                             | 23,000,028.60      | 27,349.15                 | 27,349.15               | .12                  | 0.00         | 22,972,679.45 |
| BUDGETED EXPENDITURES TOTAL         |                             | 23,000,028.60      | 27,349.15                 | 27,349.15               | .12                  | 0.00         | 22,972,679.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                  | 22,842,365.60      | 27,349.15                 | 27,349.15               | .12                  |              | 22,815,016.45 |
| 4                                   | FEDERAL FUNDS               | 157,663.00         |                           |                         | 0.00                 |              | 157,663.00    |
| BUDGETED EXPENDITURES TOTAL         |                             | 23,000,028.60      | 27,349.15                 | 27,349.15               | .12                  | 0.00         | 22,972,679.45 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 033 GAME & PARKS COMMISSION  
Program 968 STATE HISTORICAL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |            |
| 526100                              | REP & MAINT-REAL PROPERT | 195,000.00         |                           |                         | 0.00                 |              | 195,000.00 |
| Major Account 520000 Total          |                          | 195,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 195,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 195,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 195,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 195,000.00         |                           |                         | 0.00                 |              | 195,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 195,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 195,000.00 |

Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 6,856,387.45       |                           |                         | 0.00                 |              | 6,856,387.45 |
| Major Account 520000 Total          |                          | 6,856,387.45       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,856,387.45 |
| BUDGETED EXPENDITURES TOTAL         |                          | 6,856,387.45       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,856,387.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 6,700,665.56       |                           |                         | 0.00                 |              | 6,700,665.56 |
| 4                                   | FEDERAL FUNDS            | 155,721.89         |                           |                         | 0.00                 |              | 155,721.89   |
| BUDGETED EXPENDITURES TOTAL         |                          | 6,856,387.45       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,856,387.45 |

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |            |
| 526100                              | REP & MAINT-REAL PROPERT | 803,725.93         |                           |                         | 0.00                 |              | 803,725.93 |
| 534600                              | ED & RECREATIONAL SUP EX |                    | 117.37                    | 117.37                  | 0.00                 |              | 117.37-    |
| 548700                              | REFUSE/RECYCLING         |                    | 981.06                    | 981.06                  | 0.00                 |              | 981.06-    |
| Major Account 520000 Total          |                          | 803,725.93         | 1,098.43                  | 1,098.43                | .14                  | 0.00         | 802,627.50 |
| BUDGETED EXPENDITURES TOTAL         |                          | 803,725.93         | 1,098.43                  | 1,098.43                | .14                  | 0.00         | 802,627.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 700,656.70         | 1,098.43                  | 1,098.43                | .16                  |              | 699,558.27 |
| 4                                   | FEDERAL FUNDS            | 103,069.23         |                           |                         | 0.00                 |              | 103,069.23 |
| BUDGETED EXPENDITURES TOTAL         |                          | 803,725.93         | 1,098.43                  | 1,098.43                | .14                  | 0.00         | 802,627.50 |



Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 5,368,833.49       |                           |                         | 0.00                 |              | 5,368,833.49 |
| Major Account 520000 Total          |                          | 5,368,833.49       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,368,833.49 |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |              |
| 587500                              | CIP - IMPROV TO BUILD    |                    | 63,631.50                 | 63,631.50               | 0.00                 |              | 63,631.50-   |
| Major Account 580000 Total          |                          | 0.00               | 63,631.50                 | 63,631.50               | 0.00                 | 0.00         | 63,631.50-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,368,833.49       | 63,631.50                 | 63,631.50               | 1.19                 | 0.00         | 5,305,201.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 5,368,833.49       | 63,631.50                 | 63,631.50               | 1.19                 |              | 5,305,201.99 |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,368,833.49       | 63,631.50                 | 63,631.50               | 1.19                 | 0.00         | 5,305,201.99 |

Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 5,252,010.33       |                           |                         | 0.00                 |              | 5,252,010.33 |
| 526102                              | LAND MAINT AND REPAIR    |                    | 2,608.96                  | 2,608.96                | 0.00                 |              | 2,608.96-    |
| Major Account 520000 Total          |                          | 5,252,010.33       | 2,608.96                  | 2,608.96                | .05                  | 0.00         | 5,249,401.37 |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,252,010.33       | 2,608.96                  | 2,608.96                | .05                  | 0.00         | 5,249,401.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 4,898,733.32       | 689.74                    | 689.74                  | .01                  |              | 4,898,043.58 |
| 4                                   | FEDERAL FUNDS            | 353,277.01         | 1,919.22                  | 1,919.22                | .54                  |              | 351,357.79   |
| BUDGETED EXPENDITURES TOTAL         |                          | 5,252,010.33       | 2,608.96                  | 2,608.96                | .05                  | 0.00         | 5,249,401.37 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 461113                              | DJ REIMBURSEMENTS        |                    | 201,482.04-               | 201,482.04-             | 0.00                 |              | 201,482.04   |
| Major Account 460000 Total          |                          | 0.00               | 201,482.04-               | 201,482.04-             | 0.00                 | 0.00         | 201,482.04   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 201,482.04-               | 201,482.04-             | 0.00                 | 0.00         | 201,482.04   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS            |                    | 201,482.04-               | 201,482.04-             | 0.00                 |              | 201,482.04   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 201,482.04-               | 201,482.04-             | 0.00                 | 0.00         | 201,482.04   |

Agency 033 GAME & PARKS COMMISSION  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |              |
| 521300                              | FREIGHT EXPENSE             |                    | 1,067.55                  | 1,067.55                | 0.00                 | 9,975.00     | 11,042.55-   |
| 526100                              | REP & MAINT-REAL PROPERT    | 6,920,432.93       |                           |                         | 0.00                 |              | 6,920,432.93 |
| 526101                              | BLDG-STRUC MAINT AND REPAIR |                    | 43,472.05                 | 43,472.05               | 0.00                 |              | 43,472.05-   |
| 526102                              | LAND MAINT AND REPAIR       |                    | 336.00                    | 336.00                  | 0.00                 |              | 336.00-      |
| 534800                              | CONST & MAINT SUP EXP       |                    | 3,918.32                  | 3,918.32                | 0.00                 |              | 3,918.32-    |
| 542500                              | ENG & ARCH SERVICES         |                    | 4,500.00                  | 4,500.00                | 0.00                 |              | 4,500.00-    |
| 548700                              | REFUSE/RECYCLING            |                    | 4,160.25                  | 4,160.25                | 0.00                 |              | 4,160.25-    |
| 554900                              | OTHER CONTRACTUAL SERVICES  |                    | 21,351.00                 | 21,351.00               | 0.00                 |              | 21,351.00-   |
| Major Account 520000 Total          |                             | 6,920,432.93       | 78,805.17                 | 78,805.17               | 1.14                 | 9,975.00     | 6,831,652.76 |
| BUDGETED EXPENDITURES TOTAL         |                             | 6,920,432.93       | 78,805.17                 | 78,805.17               | 1.14                 | 9,975.00     | 6,831,652.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                  | 2,039,535.18       | 78,805.17                 | 78,805.17               | 3.86                 | 9,975.00     | 1,950,755.01 |
| 4                                   | FEDERAL FUNDS               | 4,880,897.75       |                           |                         | 0.00                 |              | 4,880,897.75 |
| BUDGETED EXPENDITURES TOTAL         |                             | 6,920,432.93       | 78,805.17                 | 78,805.17               | 1.14                 | 9,975.00     | 6,831,652.76 |

Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 1,362,672.72       |                           |                         | 0.00                 |              | 1,362,672.72 |
| Major Account 520000 Total          |                          | 1,362,672.72       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,362,672.72 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,362,672.72       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,362,672.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 730,212.27         |                           |                         | 0.00                 |              | 730,212.27   |
| 4                                   | FEDERAL FUNDS            | 632,460.45         |                           |                         | 0.00                 |              | 632,460.45   |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,362,672.72       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,362,672.72 |

Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                          |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                          |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REP & MAINT-REAL PROPERT | 278,563.80                 |                                   |                                 | 0.00                         |                     | 278,563.80        |
| <b>Major Account 520000 Total</b>                 |                          | 278,563.80                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 278,563.80        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>278,563.80</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>278,563.80</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                          |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS               | <u>278,563.80</u>          |                                   |                                 | 0.00                         |                     | 278,563.80        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>278,563.80</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>278,563.80</u> |

Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT | 3,057,327.23       |                           |                         | 0.00                 |              | 3,057,327.23 |
| Major Account 520000 Total          |                          | 3,057,327.23       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,057,327.23 |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,057,327.23       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,057,327.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 164,722.79         |                           |                         | 0.00                 |              | 164,722.79   |
| 2                                   | CASH FUNDS               | 817,384.43         |                           |                         | 0.00                 |              | 817,384.43   |
| 4                                   | FEDERAL FUNDS            | 2,075,220.01       |                           |                         | 0.00                 |              | 2,075,220.01 |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,057,327.23       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,057,327.23 |

Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |               |
| 526100                              | REP & MAINT-REAL PROPERT | 15,319,252.40      |                           |                         | 0.00                 |              | 15,319,252.40 |
| 526102                              | LAND MAINT AND REPAIR    |                    | 63,877.95                 | 63,877.95               | 0.00                 | 10,000.00    | 73,877.95-    |
| 548501                              | TREE THINNING/CLEARING   |                    |                           |                         | 0.00                 | 10,000.00    | 10,000.00-    |
| Major Account 520000 Total          |                          | 15,319,252.40      | 63,877.95                 | 63,877.95               | .42                  | 20,000.00    | 15,235,374.45 |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT    |                    | 141,995.00                | 141,995.00              | 0.00                 |              | 141,995.00-   |
| Major Account 580000 Total          |                          | 0.00               | 141,995.00                | 141,995.00              | 0.00                 | 0.00         | 141,995.00-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 15,319,252.40      | 205,872.95                | 205,872.95              | 1.34                 | 20,000.00    | 15,093,379.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               | 14,439,216.22      | 205,872.95                | 205,872.95              | 1.43                 | 20,000.00    | 14,213,343.27 |
| 4                                   | FEDERAL FUNDS            | 880,036.18         |                           |                         | 0.00                 |              | 880,036.18    |
| BUDGETED EXPENDITURES TOTAL         |                          | 15,319,252.40      | 205,872.95                | 205,872.95              | 1.34                 | 20,000.00    | 15,093,379.45 |

Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT    | 3,731,171.72       |                           |                         | 0.00                 |              | 3,731,171.72 |
| 526101                              | BLDG-STRUC MAINT AND REPAIR |                    | 3,981.25                  | 3,981.25                | 0.00                 |              | 3,981.25-    |
| 526102                              | LAND MAINT AND REPAIR       |                    | 561.00-                   | 561.00-                 | 0.00                 |              | 561.00       |
| 534600                              | ED & RECREATIONAL SUP EX    |                    |                           |                         | 0.00                 | 1,020.00     | 1,020.00-    |
| Major Account 520000 Total          |                             | 3,731,171.72       | 3,420.25                  | 3,420.25                | .09                  | 1,020.00     | 3,726,731.47 |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |              |
| 580900                              | INFRASTRUCTURE              |                    | 34,322.92                 | 34,322.92               | 0.00                 |              | 34,322.92-   |
| 581200                              | BUILDINGS                   |                    | 250,484.99                | 250,484.99              | 0.00                 |              | 250,484.99-  |
| 587500                              | CIP - IMPROV TO BUILD       |                    | 284,246.91-               | 284,246.91-             | 0.00                 |              | 284,246.91   |
| Major Account 580000 Total          |                             | 0.00               | 561.00                    | 561.00                  | 0.00                 | 0.00         | 561.00-      |
| BUDGETED EXPENDITURES TOTAL         |                             | 3,731,171.72       | 3,981.25                  | 3,981.25                | .11                  | 1,020.00     | 3,726,170.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                  | 2,476,730.66       | 3,981.25                  | 3,981.25                | .16                  | 1,020.00     | 2,471,729.41 |
| 4                                   | FEDERAL FUNDS               | 1,254,441.06       |                           |                         | 0.00                 |              | 1,254,441.06 |
| BUDGETED EXPENDITURES TOTAL         |                             | 3,731,171.72       | 3,981.25                  | 3,981.25                | .11                  | 1,020.00     | 3,726,170.47 |



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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,722,373.00       | 148,062.58                | 148,062.58              | 5.44                 | 78,492.26    | 2,495,818.16 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,110.18                 | 16,110.18               | 0.00                 | 10,075.05    | 26,185.23-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,020.81                  | 9,020.81                | 0.00                 | 5,307.52     | 14,328.33-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 22,116.91                 | 22,116.91               | 0.00                 | 11,828.35    | 33,945.26-   |
|                                           | <b>Personal Services Subtotal</b> | 2,722,373.00       | 195,310.48                | 195,310.48              | 7.17                 | 105,703.18   | 2,421,359.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 203,634.00         | 14,624.81                 | 14,624.81               | 7.18                 | 7,915.04     | 181,094.15   |
| 515200                                    | FICA EXPENSE                      | 208,262.00         | 13,908.62                 | 13,908.62               | 6.68                 | 7,518.34     | 186,835.04   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 587,928.00         | 44,011.82                 | 44,011.82               | 7.49                 |              | 543,916.18   |
| 516200                                    | TUITION ASSISTANCE                | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 500.00             | 516.60                    | 516.60                  | 103.32               |              | 16.60-       |
|                                           | <b>Major Account 510000 Total</b> | 3,728,197.00       | 268,372.33                | 268,372.33              | 7.20                 | 121,136.56   | 3,338,688.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 22,600.00          | 2,495.39                  | 2,495.39                | 11.04                |              | 20,104.61    |
| 521400                                    | CIO CHARGES                       | 50,746.00          | 4,498.86                  | 4,498.86                | 8.87                 |              | 46,247.14    |
| 521500                                    | PUBLICATION & PRINT EXP           | 6,300.00           | 204.74                    | 204.74                  | 3.25                 |              | 6,095.26     |
| 521900                                    | AWARDS EXPENSE                    | 301.00             |                           |                         | 0.00                 |              | 301.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 25,131.00          | 4,539.95                  | 4,539.95                | 18.07                |              | 20,591.05    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 390.00                    | 390.00                  | 15.60                |              | 2,110.00     |
| 523000                                    | VOLUNTEER EXPENSE                 | 111.00             | 90.00                     | 90.00                   | 81.08                |              | 21.00        |
| 523900                                    | TEAMMATE RECOGNITION              | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 636,846.00         | 53,070.47                 | 53,070.47               | 8.33                 |              | 583,775.53   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 12,500.00          | 289.14                    | 289.14                  | 2.31                 |              | 12,210.86    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 4,800.00           | 897.71                    | 897.71                  | 18.70                |              | 3,902.29     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 629.00                    | 629.00                  | 0.00                 |              | 629.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-      |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 556100                                    | INSURANCE EXPENSE                 | 600.00             |                           |                         | 0.00                 |              | 600.00       |

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                              | OTHER OPERATING EXP          | 48,984.00          |                           |                         | 0.00                 |              | 48,984.00    |
| 559101                              | OCLC CHARGES                 | 24,000.00          | 24,438.59                 | 24,438.59               | 101.83               |              | 438.59-      |
| Major Account 520000 Total          |                              | 864,369.00         | 91,793.85                 | 91,793.85               | 10.62                | 0.00         | 772,575.15   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 8,200.00           | 1,065.94                  | 1,065.94                | 13.00                |              | 7,134.06     |
| 571800                              | MEALS - TRAVEL STATUS        | 2,000.00           | 416.50                    | 416.50                  | 20.83                |              | 1,583.50     |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 5,400.00           | 926.36-                   | 926.36-                 | 17.15-               |              | 6,326.36     |
| 573100                              | STATE-OWNED TRANSPORT        | 2,051.00           | 301.22                    | 301.22                  | 14.69                |              | 1,749.78     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 6,475.00           | 659.40                    | 659.40                  | 10.18                |              | 5,815.60     |
| 575100                              | MISC TRAVEL EXPENSE          | 525.00             | 108.12                    | 108.12                  | 20.59                |              | 416.88       |
| Major Account 570000 Total          |                              | 24,651.00          | 1,624.82                  | 1,624.82                | 6.59                 | 0.00         | 23,026.18    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE    |                    |                           |                         | 0.00                 | 33,995.84    | 33,995.84-   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 14,092.00          |                           |                         | 0.00                 | 2,751.92     | 11,340.08    |
| 587800                              | NE LIBRARY COMMISSION        | 25,000.00          | 233.61                    | 233.61                  | .93                  |              | 24,766.39    |
| Major Account 580000 Total          |                              | 39,092.00          | 233.61                    | 233.61                  | .60                  | 36,747.76    | 2,110.63     |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID         | 338,209.00         |                           |                         | 0.00                 |              | 338,209.00   |
| Major Account 590000 Total          |                              | 338,209.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 338,209.00   |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,994,518.00       | 362,024.61                | 362,024.61              | 7.25                 | 157,884.32   | 4,474,609.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 3,257,988.00       | 269,834.69                | 269,834.69              | 8.28                 | 116,267.80   | 2,871,885.51 |
| 2                                   | CASH FUNDS                   | 45,484.00          | 250.00                    | 250.00                  | .55                  |              | 45,234.00    |
| 4                                   | FEDERAL FUNDS                | 1,691,046.00       | 91,939.92                 | 91,939.92               | 5.44                 | 41,616.52    | 1,557,489.56 |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,994,518.00       | 362,024.61                | 362,024.61              | 7.25                 | 157,884.32   | 4,474,609.07 |

BUDGETED FUND TYPES - REVENUES

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 460000 REVENUE - INTERGOVERNMENTAL   |                                |                    |                           |                         |                      |              |           |
| 461100                               | OPERATING FED GRANTS & C       |                    | 80,000.00-                | 80,000.00-              | 0.00                 |              | 80,000.00 |
| Major Account 460000 Total           |                                | 0.00               | 80,000.00-                | 80,000.00-              | 0.00                 | 0.00         | 80,000.00 |
| 470000 REVENUE - SALES AND CHARGES   |                                |                    |                           |                         |                      |              |           |
| 475100                               | REGISTRATION / LICENSE F       |                    | 690.00-                   | 690.00-                 | 0.00                 |              | 690.00    |
| Major Account 470000 Total           |                                | 0.00               | 690.00-                   | 690.00-                 | 0.00                 | 0.00         | 690.00    |
| 480000 REVENUE - MISCELLANEOUS       |                                |                    |                           |                         |                      |              |           |
| 481100                               | INVESTMENT INCOME              |                    | 103.54-                   | 103.54-                 | 0.00                 |              | 103.54    |
| Major Account 480000 Total           |                                | 0.00               | 103.54-                   | 103.54-                 | 0.00                 | 0.00         | 103.54    |
| BUDGETED REVENUE TOTAL               |                                | 0.00               | 80,793.54-                | 80,793.54-              | 0.00                 | 0.00         | 80,793.54 |
| SUMMARY BY FUND TYPE - REVENUE       |                                |                    |                           |                         |                      |              |           |
| 2                                    | CASH FUNDS                     |                    | 793.54-                   | 793.54-                 | 0.00                 |              | 793.54    |
| 4                                    | FEDERAL FUNDS                  |                    | 80,000.00-                | 80,000.00-              | 0.00                 |              | 80,000.00 |
| BUDGETED REVENUE TOTAL               |                                | 0.00               | 80,793.54-                | 80,793.54-              | 0.00                 | 0.00         | 80,793.54 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                                |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                                |                    |                           |                         |                      |              |           |
| 521500                               | PUBLICATION & PRINT EXP        | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00 |
| 531100                               | OFFICE SUPPLIES EXPENSE        |                    | 29.98                     | 29.98                   | 0.00                 |              | 29.98-    |
| 554900                               | OTHER CONTRACTUAL SERVICES     | 21,853.76          |                           |                         | 0.00                 |              | 21,853.76 |
| 559100                               | OTHER OPERATING EXP            |                    | 2,386.71                  | 2,386.71                | 0.00                 |              | 2,386.71- |
| Major Account 520000 Total           |                                | 41,853.76          | 2,416.69                  | 2,416.69                | 5.77                 | 0.00         | 39,437.07 |
| 580000 CAPITAL OUTLAY                |                                |                    |                           |                         |                      |              |           |
| 583000                               | FURNITURE AND OFFICE EQUIPMENT | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00 |
| 583300                               | COMPUTER EQUIP & SOFTWARE      | 50,000.00          |                           |                         | 0.00                 | 6,075.00     | 43,925.00 |

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| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 587800                              | NE LIBRARY COMMISSION | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| Major Account 580000 Total          |                       | 110,000.00         | 0.00                      | 0.00                    | 0.00                 | 6,075.00     | 103,925.00 |
| UNBUDGETED EXPENDITURES TOTAL       |                       | 151,853.76         | 2,416.69                  | 2,416.69                | 1.59                 | 6,075.00     | 143,362.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS           | 151,853.76         | 2,416.69                  | 2,416.69                | 1.59                 | 6,075.00     | 143,362.07 |
| UNBUDGETED EXPENDITURES TOTAL       |                       | 151,853.76         | 2,416.69                  | 2,416.69                | 1.59                 | 6,075.00     | 143,362.07 |
| UNBUDGETED FUND TYPES - REVENUES    |                       |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME     |                    | 371.14-                   | 371.14-                 | 0.00                 |              | 371.14     |
| Major Account 480000 Total          |                       | 0.00               | 371.14-                   | 371.14-                 | 0.00                 | 0.00         | 371.14     |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 371.14-                   | 371.14-                 | 0.00                 | 0.00         | 371.14     |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS           |                    | 371.14-                   | 371.14-                 | 0.00                 |              | 371.14     |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 371.14-                   | 371.14-                 | 0.00                 | 0.00         | 371.14     |

Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 521100                              | POSTAGE EXPENSE          |                    | 11.95                     | 11.95                   | 0.00                 |              | 11.95-       |
| 522200                              | CONFERENCE REGISTRATION  | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 532100                              | NON-CAPITALIZED EQUIP PU | 3,000.00           | 597.00                    | 597.00                  | 19.90                |              | 2,403.00     |
| 534900                              | MISCELLANEOUS SUP EXP    | 4,000.00           | 662.69                    | 662.69                  | 16.57                |              | 3,337.31     |
| 555100                              | DATA PROC SOFTW LIC FEE  | 200.00             | 50.00                     | 50.00                   | 25.00                |              | 150.00       |
| 555200                              | SOFTWARE - NEW PURCHASES | 3,800.00           | 618.24                    | 618.24                  | 16.27                |              | 3,181.76     |
| Major Account 520000 Total          |                          | 11,100.00          | 1,939.88                  | 1,939.88                | 17.48                | 0.00         | 9,160.12     |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 1,000.00           | 203.00                    | 203.00                  | 20.30                |              | 797.00       |
| 571800                              | MEALS - TRAVEL STATUS    | 200.00             | 160.30                    | 160.30                  | 80.15                |              | 39.70        |
| 572100                              | COMMERCIAL TRANSPORTATIO | 110.00             |                           |                         | 0.00                 |              | 110.00       |
| 573100                              | STATE-OWNED TRANSPORT    | 1,100.00           | 190.30                    | 190.30                  | 17.30                |              | 909.70       |
| 574500                              | PERSONAL VEHICLE MILEAGE | 365.69             | 33.60                     | 33.60                   | 9.19                 |              | 332.09       |
| Major Account 570000 Total          |                          | 2,775.69           | 587.20                    | 587.20                  | 21.16                | 0.00         | 2,188.49     |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS | 1,481,153.00       |                           |                         | 0.00                 |              | 1,481,153.00 |
| 599100                              | OTHER GOVERNMENT AID     | 28,333.00          | 221,790.53                | 221,790.53              | 782.80               |              | 193,457.53-  |
| Major Account 590000 Total          |                          | 1,509,486.00       | 221,790.53                | 221,790.53              | 14.69                | 0.00         | 1,287,695.47 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,523,361.69       | 224,317.61                | 224,317.61              | 14.73                | 0.00         | 1,299,044.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,481,153.00       | 221,790.53                | 221,790.53              | 14.97                |              | 1,259,362.47 |
| 2                                   | CASH FUNDS               | 13,875.69          | 2,527.08                  | 2,527.08                | 18.21                |              | 11,348.61    |
| 4                                   | FEDERAL FUNDS            | 28,333.00          |                           |                         | 0.00                 |              | 28,333.00    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,523,361.69       | 224,317.61                | 224,317.61              | 14.73                | 0.00         | 1,299,044.08 |

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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |            |
| 461100                             | OPERATING FED GRANTS & C |                    | 120,000.00-               | 120,000.00-             | 0.00                 |              | 120,000.00 |
| Major Account 460000 Total         |                          | 0.00               | 120,000.00-               | 120,000.00-             | 0.00                 | 0.00         | 120,000.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 120,000.00-               | 120,000.00-             | 0.00                 | 0.00         | 120,000.00 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 4                                  | FEDERAL FUNDS            |                    | 120,000.00-               | 120,000.00-             | 0.00                 |              | 120,000.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 120,000.00-               | 120,000.00-             | 0.00                 | 0.00         | 120,000.00 |

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,085,475.00       | 50,317.80                 | 50,317.80               | 4.64                 | 28,134.84    | 1,007,022.36 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 198.77                    | 198.77                  | 0.00                 | 19.88        | 218.65-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,288.73                  | 7,288.73                | 0.00                 | 2,997.71     | 10,286.44-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,731.06                  | 1,731.06                | 0.00                 | 883.34       | 2,614.40-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,300.98                  | 6,300.98                | 0.00                 | 3,393.50     | 9,694.48-    |
|                                           | <b>Personal Services Subtotal</b> | 1,085,475.00       | 65,837.34                 | 65,837.34               | 6.07                 | 35,429.27    | 984,208.39   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 81,411.00          | 4,929.89                  | 4,929.89                | 6.06                 | 2,652.95     | 73,828.16    |
| 515200                                    | FICA EXPENSE                      | 83,039.00          | 4,472.85                  | 4,472.85                | 5.39                 | 2,399.71     | 76,166.44    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 272,550.00         | 22,560.36                 | 22,560.36               | 8.28                 |              | 249,989.64   |
| 516200                                    | TUITION ASSISTANCE                | 10,000.00          | 1,796.00                  | 1,796.00                | 17.96                |              | 8,204.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 215.00             | 214.20                    | 214.20                  | 99.63                |              | .80          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,950.00           |                           |                         | 0.00                 |              | 5,950.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,548,640.00       | 99,810.64                 | 99,810.64               | 6.45                 | 40,481.93    | 1,408,347.43 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 17,500.00          | 335.45                    | 335.45                  | 1.92                 |              | 17,164.55    |
| 521400                                    | CIO CHARGES                       | 75,000.00          | 5,081.82                  | 5,081.82                | 6.78                 |              | 69,918.18    |
| 521500                                    | PUBLICATION & PRINT EXP           | 29,219.00          |                           |                         | 0.00                 |              | 29,219.00    |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 11,000.00          | 2,937.00                  | 2,937.00                | 26.70                |              | 8,063.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           | 695.00                    | 695.00                  | 23.17                |              | 2,305.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 500.00             | 15.00                     | 15.00                   | 3.00                 |              | 485.00       |
| 523900                                    | TEAMMATE RECOGNITION              | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 38,313.00          | 3,192.75                  | 3,192.75                | 8.33                 |              | 35,120.25    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 13,384.00          | 1,115.32                  | 1,115.32                | 8.33                 |              | 12,268.68    |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 3,000.00           | 2,100.00                  | 2,100.00                | 70.00                |              | 900.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 18,000.00          | 284.58                    | 284.58                  | 1.58                 |              | 17,715.42    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,673.00           |                           |                         | 0.00                 |              | 5,673.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 538.00             |                           |                         | 0.00                 |              | 538.00       |

Percent of Time Elapsed 8.49

|                                     |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 541700                              | LEGAL RELATED EXPENSE          | 38,999.00    | 3,236.17      | 3,236.17     | 8.30       |              | 35,762.83    |
| 542100                              | SOS TEMP SERV - PERSONNEL      | 2,000.00     |               |              | 0.00       |              | 2,000.00     |
| 554110                              | VOICE SERVICES                 | 14,000.00    | 1,042.00      | 1,042.00     | 7.44       |              | 12,958.00    |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 34,281.00    |               |              | 0.00       |              | 34,281.00    |
| 555200                              | SOFTWARE - NEW PURCHASES       | 1,200.00     |               |              | 0.00       |              | 1,200.00     |
| 555320                              | COTS DEVELOPMENT               | 577,588.00   |               |              | 0.00       |              | 577,588.00   |
| 555340                              | COTS MAINTENANCE               | 577,587.00   |               |              | 0.00       |              | 577,587.00   |
| 556100                              | INSURANCE EXPENSE              | 549.00       |               |              | 0.00       |              | 549.00       |
| 559100                              | OTHER OPERATING EXP            | 1,667,240.00 | 1,480.00      | 1,480.00     | .09        |              | 1,665,760.00 |
| Major Account 520000 Total          |                                | 3,134,546.00 | 21,515.09     | 21,515.09    | .69        | 0.00         | 3,113,030.91 |
| 570000 TRAVEL EXPENSES              |                                |              |               |              |            |              |              |
| 571100                              | LODGING                        | 13,000.00    | 2,642.36      | 2,642.36     | 20.33      |              | 10,357.64    |
| 571600                              | MEALS - TAXABLE                | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 571800                              | MEALS - TRAVEL STATUS          | 3,000.00     | 460.39        | 460.39       | 15.35      |              | 2,539.61     |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 10,000.00    | 221.55        | 221.55       | 2.22       |              | 9,778.45     |
| 573100                              | STATE-OWNED TRANSPORT          | 5,000.00     |               |              | 0.00       |              | 5,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 8,000.00     | 432.60        | 432.60       | 5.41       |              | 7,567.40     |
| 575100                              | MISC TRAVEL EXPENSE            | 2,000.00     | 233.44        | 233.44       | 11.67      |              | 1,766.56     |
| Major Account 570000 Total          |                                | 42,000.00    | 3,990.34      | 3,990.34     | 9.50       | 0.00         | 38,009.66    |
| 580000 CAPITAL OUTLAY               |                                |              |               |              |            |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,000.00     |               |              | 0.00       |              | 2,000.00     |
| Major Account 580000 Total          |                                | 2,000.00     | 0.00          | 0.00         | 0.00       | 0.00         | 2,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,727,186.00 | 125,316.07    | 125,316.07   | 2.65       | 40,481.93    | 4,561,388.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                   | 4,627,186.00 | 125,268.95    | 125,268.95   | 2.71       | 40,481.93    | 4,461,435.12 |
| 2                                   | CASH FUNDS                     | 100,000.00   | 47.12         | 47.12        | .05        |              | 99,952.88    |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,727,186.00 | 125,316.07    | 125,316.07   | 2.65       | 40,481.93    | 4,561,388.00 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 454100                             | ALCOHOL TAX                  |                    | 1,896,279.25-             | 1,896,279.25-           | 0.00                 |              | 1,896,279.25 |
| 454101                             | BEER TAX                     |                    | 1,468,033.96-             | 1,468,033.96-           | 0.00                 |              | 1,468,033.96 |
| 454102                             | READY TO DRINK TAX           |                    | 199,527.43-               | 199,527.43-             | 0.00                 |              | 199,527.43   |
| Major Account 450000 Total         |                              | 0.00               | 3,563,840.64-             | 3,563,840.64-           | 0.00                 | 0.00         | 3,563,840.64 |
| 470000 REVENUE - SALES AND CHARGES |                              |                    |                           |                         |                      |              |              |
| 471101                             | HEARING COSTS                |                    | 265.00-                   | 265.00-                 | 0.00                 |              | 265.00       |
| 472201                             | LICENSE PUBLICATION          |                    | 235.00-                   | 235.00-                 | 0.00                 |              | 235.00       |
| 472203                             | KEG REGISTRATION             |                    | 420.00-                   | 420.00-                 | 0.00                 |              | 420.00       |
| 472206                             | ALCOHOL SERVER TRAINING PRGM |                    | 1,445.00-                 | 1,445.00-               | 0.00                 |              | 1,445.00     |
| 472207                             | BRAND REGISTRATION           |                    | 30,940.00-                | 30,940.00-              | 0.00                 |              | 30,940.00    |
| 474101                             | SHIPPER FEE                  |                    | 3,000.00-                 | 3,000.00-               | 0.00                 |              | 3,000.00     |
| 474108                             | SPECIAL DESIGNATED PERMIT    |                    | 14,620.00-                | 14,620.00-              | 0.00                 |              | 14,620.00    |
| 474111                             | DIRECT SHIPPER LICENSE       |                    | 2,000.00-                 | 2,000.00-               | 0.00                 |              | 2,000.00     |
| 474300                             | SEE CHART OF ACCOUNTS        |                    | 2,000.00-                 | 2,000.00-               | 0.00                 |              | 2,000.00     |
| 475100                             | REGISTRATION / LICENSE F     |                    | 320.00-                   | 320.00-                 | 0.00                 |              | 320.00       |
| 476100                             | OTHER LIC PERM & FEES        |                    | 15,405.00-                | 15,405.00-              | 0.00                 |              | 15,405.00    |
| Major Account 470000 Total         |                              | 0.00               | 70,650.00-                | 70,650.00-              | 0.00                 | 0.00         | 70,650.00    |
| 480000 REVENUE - MISCELLANEOUS     |                              |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME            |                    | 2,861.75-                 | 2,861.75-               | 0.00                 |              | 2,861.75     |
| 485100                             | FINES FORFEITS & PENALTI     |                    | 191.27-                   | 191.27-                 | 0.00                 |              | 191.27       |
| 486500                             | MISCELLANEOUS ADJUSTMENT     |                    | 1,625.61-                 | 1,625.61-               | 0.00                 |              | 1,625.61     |
| 486600                             | CREDIT CARD CLEARING         |                    | 314,294.05                | 314,294.05              | 0.00                 |              | 314,294.05-  |
| Major Account 480000 Total         |                              | 0.00               | 309,615.42                | 309,615.42              | 0.00                 | 0.00         | 309,615.42-  |
| BUDGETED REVENUE TOTAL             |                              | 0.00               | 3,324,875.22-             | 3,324,875.22-           | 0.00                 | 0.00         | 3,324,875.22 |
| SUMMARY BY FUND TYPE - REVENUE     |                              |                    |                           |                         |                      |              |              |
| 1                                  | GENERAL FUND                 |                    | 3,284,973.47-             | 3,284,973.47-           | 0.00                 |              | 3,284,973.47 |
| 2                                  | CASH FUNDS                   |                    | 39,901.75-                | 39,901.75-              | 0.00                 |              | 39,901.75    |
| BUDGETED REVENUE TOTAL             |                              | 0.00               | 3,324,875.22-             | 3,324,875.22-           | 0.00                 | 0.00         | 3,324,875.22 |

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |           |
| 474106                             | BOAT/AL/RR/PP/DUPS       |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00    |
| 474110                             | CRAFT BREWERY LIC FEE    |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00    |
| Major Account 470000 Total         |                          | 0.00               | 350.00-                   | 350.00-                 | 0.00                 | 0.00         | 350.00    |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |           |
| 485100                             | FINES FORFEITS & PENALTI |                    | 21,400.00-                | 21,400.00-              | 0.00                 |              | 21,400.00 |
| Major Account 480000 Total         |                          | 0.00               | 21,400.00-                | 21,400.00-              | 0.00                 | 0.00         | 21,400.00 |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 21,750.00-                | 21,750.00-              | 0.00                 | 0.00         | 21,750.00 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 6                                  | TRUST FUNDS              |                    | 21,750.00-                | 21,750.00-              | 0.00                 |              | 21,750.00 |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 21,750.00-                | 21,750.00-              | 0.00                 | 0.00         | 21,750.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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- Indicates Credit

Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 139,565.00         | 15,625.72                 | 15,625.72               | 11.20                | 8,039.20     | 115,900.08 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 77.64                     | 77.64                   | 0.00                 | 7.76         | 85.40-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,175.00                  | 1,175.00                | 0.00                 | 1,175.00     | 2,350.00-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 71.13                     | 71.13                   | 0.00                 | 7.11         | 78.24-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 800.00                    | 800.00                  | 0.00                 | 440.00       | 1,240.00-  |
|                                           | <b>Personal Services Subtotal</b> | 139,565.00         | 17,749.49                 | 17,749.49               | 12.72                | 9,669.07     | 112,146.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,034.00           | 389.00                    | 389.00                  | 4.84                 | 199.08       | 7,445.92   |
| 515200                                    | FICA EXPENSE                      | 10,677.00          | 1,310.41                  | 1,310.41                | 12.27                | 720.25       | 8,646.34   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 4.29                      | 4.29                    | 0.00                 |              | 4.29-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,000.00           | 2,271.08                  | 2,271.08                | 45.42                |              | 2,728.92   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 6.30                      | 6.30                    | 0.00                 |              | 6.30-      |
|                                           | <b>Major Account 510000 Total</b> | 163,276.00         | 21,730.57                 | 21,730.57               | 13.31                | 10,588.40    | 130,957.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 521441                                    | OCIO-COMMUNICATIONS               | 1,500.00           | 94.09                     | 94.09                   | 6.27                 |              | 1,405.91   |
| 521500                                    | PUBLICATION & PRINT EXP           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522110                                    | Sponsorships                      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 34,000.00          | 2,748.00                  | 2,748.00                | 8.08                 |              | 31,252.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 531200                                    | IT SUPPLIES                       | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 1,000.00           | 34.54                     | 34.54                   | 3.45                 |              | 965.46     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 472.00             | 463.32                    | 463.32                  | 98.16                |              | 8.68       |
| 541200                                    | PURCHASING ASSESSMENT             | 10.00              | 35.64                     | 35.64                   | 356.40               |              | 25.64-     |
| 545000                                    | LABORATORY SERVICES               | 65,000.00          | 12,062.00                 | 12,062.00               | 18.56                | 12,332.00    | 40,606.00  |
| 545001                                    | FINGERPRINT SERVICES              | 18,000.00          | 905.00                    | 905.00                  | 5.03                 |              | 17,095.00  |
| 546800                                    | VETERINARY SERVICES               | 115,000.00         | 15,325.00                 | 15,325.00               | 13.33                | 8,075.00     | 91,600.00  |
| 547100                                    | EDUCATIONAL SERVICES              | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 35,000.00          | 2,000.00                  | 2,000.00                | 5.71                 |              | 33,000.00  |

|                                     |                               | BUDGETED    | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|-------------------------------------|-------------------------------|-------------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT      | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| 556100                              | INSURANCE EXPENSE             | 100.00      |               |              | 0.00       |              | 100.00      |
| 559100                              | OTHER OPERATING EXP           | 300.00      |               |              | 0.00       |              | 300.00      |
| Major Account 520000 Total          |                               | 277,482.00  | 33,667.59     | 33,667.59    | 12.13      | 20,407.00    | 223,407.41  |
| 570000 TRAVEL EXPENSES              |                               |             |               |              |            |              |             |
| 571100                              | LODGING                       | 29,000.00   | 10,866.25     | 10,866.25    | 37.47      |              | 18,133.75   |
| 571800                              | MEALS - TRAVEL STATUS         | 13,000.00   | 2,020.30      | 2,020.30     | 15.54      |              | 10,979.70   |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 4,000.00    |               |              | 0.00       |              | 4,000.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 10,000.00   | 92.40         | 92.40        | .92        |              | 9,907.60    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 25,000.00   | 2,371.90      | 2,371.90     | 9.49       | 1,732.60     | 20,895.50   |
| 575100                              | MISC TRAVEL EXPENSE           | 1,000.00    |               |              | 0.00       |              | 1,000.00    |
| Major Account 570000 Total          |                               | 82,000.00   | 15,350.85     | 15,350.85    | 18.72      | 1,732.60     | 64,916.55   |
| BUDGETED EXPENDITURES TOTAL         |                               | 522,758.00  | 70,749.01     | 70,749.01    | 13.53      | 32,728.00    | 419,280.99  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |             |               |              |            |              |             |
| 2                                   | CASH FUNDS                    | 522,758.00  | 70,749.01     | 70,749.01    | 13.53      | 32,728.00    | 419,280.99  |
| BUDGETED EXPENDITURES TOTAL         |                               | 522,758.00  | 70,749.01     | 70,749.01    | 13.53      | 32,728.00    | 419,280.99  |
| BUDGETED FUND TYPES - REVENUES      |                               |             |               |              |            |              |             |
| 450000 REVENUE - TAXES              |                               |             |               |              |            |              |             |
| 454300                              | PARI-MUTUEL WAGERING TAX      | 600,000.00- | 71,473.42-    | 71,473.42-   | 11.91      |              | 528,526.58- |
| Major Account 450000 Total          |                               | 600,000.00- | 71,473.42-    | 71,473.42-   | 11.91      | 0.00         | 528,526.58- |
| 470000 REVENUE - SALES AND CHARGES  |                               |             |               |              |            |              |             |
| 474100                              | GENERAL BUSINESS FEES         | 45,000.00-  | 2,395.00-     | 2,395.00-    | 5.32       |              | 42,605.00-  |
| 474101                              | DAILY LICENSE FEES            | 6,700.00-   |               |              | 0.00       |              | 6,700.00-   |
| 474103                              | ADMIN SERVICE FEES            | 500.00-     | 440.00-       | 440.00-      | 88.00      |              | 60.00-      |
| Major Account 470000 Total          |                               | 52,200.00-  | 2,835.00-     | 2,835.00-    | 5.43       | 0.00         | 49,365.00-  |
| 480000 REVENUE - MISCELLANEOUS      |                               |             |               |              |            |              |             |

STATE OF NEBRASKA  
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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 481100                         | INVESTMENT INCOME |                    | 1,582.51-                 | 1,582.51-               | 0.00                 |              | 1,582.51    |
| Major Account 480000 Total     |                   | 0.00               | 1,582.51-                 | 1,582.51-               | 0.00                 | 0.00         | 1,582.51    |
| BUDGETED REVENUE TOTAL         |                   | 652,200.00-        | 75,890.93-                | 75,890.93-              | 11.64                | 0.00         | 576,309.07- |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |             |
| 2                              | CASH FUNDS        | 652,200.00-        | 75,890.93-                | 75,890.93-              | 11.64                |              | 576,309.07- |
| BUDGETED REVENUE TOTAL         |                   | 652,200.00-        | 75,890.93-                | 75,890.93-              | 11.64                | 0.00         | 576,309.07- |

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STATE OF NEBRASKA  
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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,777,990.00       | 102,006.98                | 102,006.98              | 3.67                 | 53,739.49    | 2,622,243.53 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 181.17                    | 181.17                  | 0.00                 | 18.12        | 199.29-      |
| 511600                                    | PER DIEM PAYMENTS                 | 89,544.00          | 7,230.86                  | 7,230.86                | 8.08                 |              | 82,313.14    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 72.10                     | 72.10                   | 0.00                 | 7.21         | 79.31-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 68.87                     | 68.87                   | 0.00                 | 6.89         | 75.76-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,057.13                  | 9,057.13                | 0.00                 | 5,575.33     | 14,632.46-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,185.00                  | 3,185.00                | 0.00                 | 1,672.06     | 4,857.06-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 13,383.94                 | 13,383.94               | 0.00                 | 7,112.04     | 20,495.98-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 212.24                    | 212.24                  | 0.00                 | 212.24       | 424.48-      |
|                                           | <b>Personal Services Subtotal</b> | 2,867,534.00       | 135,398.29                | 135,398.29              | 4.72                 | 68,343.38    | 2,663,792.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 208,365.00         | 9,511.97                  | 9,511.97                | 4.57                 | 5,073.29     | 193,779.74   |
| 515200                                    | FICA EXPENSE                      | 219,342.00         | 9,787.34                  | 9,787.34                | 4.46                 | 4,923.40     | 204,631.26   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 4.11                      | 4.11                    | 0.00                 |              | 4.11-        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 837,278.00         | 28,171.64                 | 28,171.64               | 3.36                 |              | 809,106.36   |
| 516200                                    | TUITION ASSISTANCE                | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 307.00             | 302.40                    | 302.40                  | 98.50                |              | 4.60         |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,232.00           |                           |                         | 0.00                 |              | 9,232.00     |
|                                           | <b>Major Account 510000 Total</b> | 4,145,058.00       | 183,175.75                | 183,175.75              | 4.42                 | 78,340.07    | 3,883,542.18 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 400.00             | 7.97                      | 7.97                    | 1.99                 |              | 392.03       |
| 521400                                    | CIO CHARGES                       | 50,000.00          | 3,477.64                  | 3,477.64                | 6.96                 |              | 46,522.36    |
| 521402                                    | OCIO - NETWORK                    | 50,000.00          | 411.56                    | 411.56                  | .82                  |              | 49,588.44    |
| 521410                                    | OCIO - EQUIP LEASING              | 25,000.00          | 1,449.00                  | 1,449.00                | 5.80                 |              | 23,551.00    |
| 521411                                    | OCIO - PUBLIC SAFETY COMM         | 6,500.00           | 450.00                    | 450.00                  | 6.92                 |              | 6,050.00     |
| 521415                                    | OCIO - HARDWARE NON CAP           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 521431                                    | OCIO - SOFTWARE RENEWAL           | 79,000.00          | 66.00                     | 66.00                   | .08                  |              | 78,934.00    |
| 521441                                    | OCIO - COMMUNICATIONS             | 42,500.00          | 2,510.87                  | 2,510.87                | 5.91                 |              | 39,989.13    |
| 521500                                    | PUBLICATION & PRINT EXP           | 8,500.00           | 10.16                     | 10.16                   | .12                  |              | 8,489.84     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 24,000.00          | 5,530.00                  | 5,530.00                | 23.04                |              | 18,470.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 11,500.00          | 1,458.00                  | 1,458.00                | 12.68                |              | 10,042.00    |
| 522201                                    | TRAINING REGISTRATION             | 3,200.00           | 408.00                    | 408.00                  | 12.75                |              | 2,792.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,400.00           | 70.25                     | 70.25                   | 5.02                 |              | 1,329.75     |

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STATE OF NEBRASKA  
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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524600                     | RENT EXPENSE-BUILDINGS        | 244,000.00         | 20,152.02                 | 20,152.02               | 8.26                 |              | 223,847.98   |
| 524700                     | RENT EXP-OTHER REAL PROP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527100                     | REP & MAINT-OFFICE EQUIP      | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 531100                     | OFFICE SUPPLIES EXPENSE       | 10,500.00          | 515.29                    | 515.29                  | 4.91                 |              | 9,984.71     |
| 531200                     | IT SUPPLIES                   | 3,100.00           | 32.16                     | 32.16                   | 1.04                 |              | 3,067.84     |
| 532100                     | NON-CAPITALIZED EQUIP PU      | 3,500.00           | 21,870.31                 | 21,870.31               | 624.87               | 6,222.57     | 24,592.88-   |
| 532290                     | RADIO EQUIP                   | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 534600                     | ED & RECREATIONAL SUP EX      | 1,100.00           | 1,713.06                  | 1,713.06                | 155.73               |              | 613.06-      |
| 534900                     | MISCELLANEOUS SUP EXP         | 6,500.00           | 244.37                    | 244.37                  | 3.76                 |              | 6,255.63     |
| 534901                     | FIREARMS AND RELATED SUPP     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541100                     | ACCTG & AUDITING SERVICES     | 175,000.00         | 3,397.68                  | 3,397.68                | 1.94                 |              | 171,602.32   |
| 541200                     | PURCHASING ASSESSMENT         | 500.00             | 261.36                    | 261.36                  | 52.27                |              | 238.64       |
| 542100                     | SOS TEMP SERV - PERSONNEL     | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 545001                     | FINGERPRINT SERVICES          | 110,000.00         | 8,099.75                  | 8,099.75                | 7.36                 |              | 101,900.25   |
| 547100                     | EDUCATIONAL SERVICES          | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 549200                     | JANITORIAL/SECURITY SRVS      | 2,000.00           | 2,030.66                  | 2,030.66                | 101.53               |              | 30.66-       |
| 554100                     | DATA SERVICES                 | 500.00             | 55.92                     | 55.92                   | 11.18                |              | 444.08       |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 151,000.00         | 21,358.34                 | 21,358.34               | 14.14                |              | 129,641.66   |
| 555310                     | COTS LICENSE FEES             | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 555510                     | SAAS SUBSCRIPTION FEES        | 115,000.00         | 1,045.00                  | 1,045.00                | .91                  |              | 113,955.00   |
| 556100                     | INSURANCE EXPENSE             | 6,100.00           |                           |                         | 0.00                 |              | 6,100.00     |
| 556300                     | SURETY & NOTARY BONDS         | 590.00             |                           |                         | 0.00                 |              | 590.00       |
| 559100                     | OTHER OPERATING EXP           | 413,604.00         |                           |                         | 0.00                 |              | 413,604.00   |
| Major Account 520000 Total |                               | 1,642,494.00       | 96,625.37                 | 96,625.37               | 5.88                 | 6,222.57     | 1,539,646.06 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                       | 45,000.00          | 4,065.45                  | 4,065.45                | 9.03                 |              | 40,934.55    |
| 571600                     | MEALS - TAXABLE               | 2,500.00           | 115.56                    | 115.56                  | 4.62                 |              | 2,384.44     |
| 571800                     | MEALS - TRAVEL STATUS         | 14,100.00          | 426.30                    | 426.30                  | 3.02                 |              | 13,673.70    |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 22,500.00          | 1,556.85                  | 1,556.85                | 6.92                 |              | 20,943.15    |
| 573100                     | STATE-OWNED TRANSPORT         | 50,000.00          | 3,146.60                  | 3,146.60                | 6.29                 |              | 46,853.40    |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 20,500.00          | 527.80                    | 527.80                  | 2.57                 |              | 19,972.20    |
| 575100                     | MISC TRAVEL EXPENSE           | 3,700.00           | 225.00                    | 225.00                  | 6.08                 |              | 3,475.00     |
| Major Account 570000 Total |                               | 158,300.00         | 10,063.56                 | 10,063.56               | 6.36                 | 0.00         | 148,236.44   |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |              |
| 582700                     | LAW ENFORCEMENT & SECURITY EQ | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |



Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 580000 Total          | 3,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,000.00      |
| BUDGETED EXPENDITURES TOTAL         | 5,948,852.00       | 289,864.68                | 289,864.68              | 4.87                 | 84,562.64    | 5,574,424.68  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                        | 5,948,852.00       | 289,864.68                | 289,864.68              | 4.87                 | 84,562.64    | 5,574,424.68  |
| BUDGETED EXPENDITURES TOTAL         | 5,948,852.00       | 289,864.68                | 289,864.68              | 4.87                 | 84,562.64    | 5,574,424.68  |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |               |
| 474100 GENERAL BUSINESS FEES        | 700,000.00-        | 131,825.00-               | 131,825.00-             | 18.83                |              | 568,175.00-   |
| 474101 Annual Operator FEES         | 5,000,000.00-      | 1,000,000.00-             | 1,000,000.00-           | 20.00                |              | 4,000,000.00- |
| Major Account 470000 Total          | 5,700,000.00-      | 1,131,825.00-             | 1,131,825.00-           | 19.86                | 0.00         | 4,568,175.00- |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME            |                    | 11.71-                    | 11.71-                  | 0.00                 |              | 11.71         |
| 484500 REIMB NON-GOVT SOURCES       | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-     |
| Major Account 480000 Total          | 1,000.00-          | 11.71-                    | 11.71-                  | 1.17                 | 0.00         | 988.29-       |
| BUDGETED REVENUE TOTAL              | 5,701,000.00-      | 1,131,836.71-             | 1,131,836.71-           | 19.85                | 0.00         | 4,569,163.29- |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                        | 5,701,000.00-      | 1,131,836.71-             | 1,131,836.71-           | 19.85                |              | 4,569,163.29- |
| BUDGETED REVENUE TOTAL              | 5,701,000.00-      | 1,131,836.71-             | 1,131,836.71-           | 19.85                | 0.00         | 4,569,163.29- |

Agency 036 RACING & GAMING COMMISSION  
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID | 20,000,000.00      | 1,035,825.04              | 1,035,825.04            | 5.18                 |              | 18,964,174.96 |
| Major Account 590000 Total          |                      | 20,000,000.00      | 1,035,825.04              | 1,035,825.04            | 5.18                 | 0.00         | 18,964,174.96 |
| BUDGETED EXPENDITURES TOTAL         |                      | 20,000,000.00      | 1,035,825.04              | 1,035,825.04            | 5.18                 | 0.00         | 18,964,174.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS           | 20,000,000.00      | 1,035,825.04              | 1,035,825.04            | 5.18                 |              | 18,964,174.96 |
| BUDGETED EXPENDITURES TOTAL         |                      | 20,000,000.00      | 1,035,825.04              | 1,035,825.04            | 5.18                 | 0.00         | 18,964,174.96 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                      |                    |                           |                         |                      |              |               |
| 454320                              | Gaming Tax 25%       | 20,000,000.00      | 1,035,825.04-             | 1,035,825.04-           | 5.18-                |              | 21,035,825.04 |
| Major Account 450000 Total          |                      | 20,000,000.00      | 1,035,825.04-             | 1,035,825.04-           | 5.18-                | 0.00         | 21,035,825.04 |
| BUDGETED REVENUE TOTAL              |                      | 20,000,000.00      | 1,035,825.04-             | 1,035,825.04-           | 5.18-                | 0.00         | 21,035,825.04 |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS           | 20,000,000.00      | 1,035,825.04-             | 1,035,825.04-           | 5.18-                |              | 21,035,825.04 |
| BUDGETED REVENUE TOTAL              |                      | 20,000,000.00      | 1,035,825.04-             | 1,035,825.04-           | 5.18-                | 0.00         | 21,035,825.04 |

Agency 036 RACING & GAMING COMMISSION  
Program 088 HORSERACING AID

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID     | 120,000.00         | 4,989.77                  | 4,989.77                | 4.16                 |              | 115,010.23 |
| Major Account 590000 Total          |                          | 120,000.00         | 4,989.77                  | 4,989.77                | 4.16                 | 0.00         | 115,010.23 |
| BUDGETED EXPENDITURES TOTAL         |                          | 120,000.00         | 4,989.77                  | 4,989.77                | 4.16                 | 0.00         | 115,010.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 120,000.00         | 4,989.77                  | 4,989.77                | 4.16                 |              | 115,010.23 |
| BUDGETED EXPENDITURES TOTAL         |                          | 120,000.00         | 4,989.77                  | 4,989.77                | 4.16                 | 0.00         | 115,010.23 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |            |
| 454300                              | PARI-MUTUEL WAGERING TAX | 75,000.00-         | 4,989.78-                 | 4,989.78-               | 6.65                 |              | 70,010.22- |
| Major Account 450000 Total          |                          | 75,000.00-         | 4,989.78-                 | 4,989.78-               | 6.65                 | 0.00         | 70,010.22- |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 35.93-                    | 35.93-                  | 0.00                 |              | 35.93      |
| Major Account 480000 Total          |                          | 0.00               | 35.93-                    | 35.93-                  | 0.00                 | 0.00         | 35.93      |
| BUDGETED REVENUE TOTAL              |                          | 75,000.00-         | 5,025.71-                 | 5,025.71-               | 6.70                 | 0.00         | 69,974.29- |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 75,000.00-         | 5,025.71-                 | 5,025.71-               | 6.70                 |              | 69,974.29- |
| BUDGETED REVENUE TOTAL              |                          | 75,000.00-         | 5,025.71-                 | 5,025.71-               | 6.70                 | 0.00         | 69,974.29- |

Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 16,637.33-                | 16,637.33-              | 0.00                 |              | 16,637.33 |
| Major Account 480000 Total       |                          | 0.00               | 16,637.33-                | 16,637.33-              | 0.00                 | 0.00         | 16,637.33 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 16,637.33-                | 16,637.33-              | 0.00                 | 0.00         | 16,637.33 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 16,637.33-                | 16,637.33-              | 0.00                 |              | 16,637.33 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 16,637.33-                | 16,637.33-              | 0.00                 | 0.00         | 16,637.33 |

Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                     |
| <b>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                     |
| 511100                                            | PERMANENT SALARIES-WAGES          | 1,267,793.00               | 105,649.44                        | 105,649.44                      | 8.33                         |                     | 1,162,143.56        |
|                                                   | <b>Personal Services Subtotal</b> | 1,267,793.00               | 105,649.44                        | 105,649.44                      | 8.33                         | 0.00                | 1,162,143.56        |
| 515200                                            | FICA EXPENSE                      | 96,986.00                  | 7,793.45                          | 7,793.45                        | 8.04                         |                     | 89,192.55           |
| 515500                                            | HEALTH INSURANCE EXPENSE          | 145,141.00                 | 8,918.58                          | 8,918.58                        | 6.14                         |                     | 136,222.42          |
|                                                   | <b>Major Account 510000 Total</b> | 1,509,920.00               | 122,361.47                        | 122,361.47                      | 8.10                         | 0.00                | 1,387,558.53        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,509,920.00</u>        | <u>122,361.47</u>                 | <u>122,361.47</u>               | <u>8.10</u>                  | <u>0.00</u>         | <u>1,387,558.53</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                        | <u>1,509,920.00</u>        | <u>122,361.47</u>                 | <u>122,361.47</u>               | <u>8.10</u>                  |                     | <u>1,387,558.53</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,509,920.00</u>        | <u>122,361.47</u>                 | <u>122,361.47</u>               | <u>8.10</u>                  | <u>0.00</u>         | <u>1,387,558.53</u> |

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STATE OF NEBRASKA  
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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,689,665.98       | 195,800.47                | 195,800.47              | 7.28                 |              | 2,493,865.51 |
| 511700                                    | EMPLOYEE BONUSES                  | 99,999.99          |                           |                         | 0.00                 |              | 99,999.99    |
| 512100                                    | VACATION LEAVE EXPENSE            | 249,999.99         | 21,175.61                 | 21,175.61               | 8.47                 |              | 228,824.38   |
| 512200                                    | SICK LEAVE EXPENSE                | 175,000.00         | 8,697.87                  | 8,697.87                | 4.97                 |              | 166,302.13   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 200,000.00         | 10,981.27                 | 10,981.27               | 5.49                 |              | 189,018.73   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 2,500.04           |                           |                         | 0.00                 |              | 2,500.04     |
|                                           | <b>Personal Services Subtotal</b> | 3,422,166.00       | 236,655.22                | 236,655.22              | 6.92                 | 0.00         | 3,185,510.78 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 256,662.46         | 17,720.81                 | 17,720.81               | 6.90                 |              | 238,941.65   |
| 515200                                    | FICA EXPENSE                      | 261,795.69         | 17,055.43                 | 17,055.43               | 6.51                 |              | 244,740.26   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 483,719.56         | 40,463.18                 | 40,463.18               | 8.37                 |              | 443,256.38   |
| 516200                                    | TUITION ASSISTANCE                | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 600.00             | 567.00                    | 567.00                  | 94.50                |              | 33.00        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 34,148.79          |                           |                         | 0.00                 |              | 34,148.79    |
|                                           | <b>Major Account 510000 Total</b> | 4,459,367.50       | 312,461.64                | 312,461.64              | 7.01                 | 0.00         | 4,146,905.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 26,372.44          | 5,367.60                  | 5,367.60                | 20.35                |              | 21,004.84    |
| 521400                                    | CIO CHARGES                       | 22,800.00          | 3,809.91                  | 3,809.91                | 16.71                |              | 18,990.09    |
| 521500                                    | PUBLICATION & PRINT EXP           | 750.00             | 739.64                    | 739.64                  | 98.62                |              | 10.36        |
| 521900                                    | AWARDS EXPENSE                    | 35.00              |                           |                         | 0.00                 |              | 35.00        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 750.01             | 1,745.50                  | 1,745.50                | 232.73               |              | 995.49-      |
| 522200                                    | CONFERENCE REGISTRATION           | 999.99             | 496.00                    | 496.00                  | 49.60                |              | 503.99       |
| 523900                                    | TEAMMATE RECOGNITION              | 37.50              | 65.00                     | 65.00                   | 173.33               |              | 27.50-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 750,617.49         | 63,485.14                 | 63,485.14               | 8.46                 |              | 687,132.35   |
| 524601                                    | RENT EXPENSE - PARKING            | 18,000.00          | 1,449.00                  | 1,449.00                | 8.05                 |              | 16,551.00    |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 7,000.01           | 628.29                    | 628.29                  | 8.98                 | 32.24        | 6,339.48     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 125.00             | 768.00                    | 768.00                  | 614.40               |              | 643.00-      |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 527800                                    | REP & MAINT-OTHER PROPER          | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250.00             | 771.58                    | 771.58                  | 308.63               | 49.00        | 570.58-      |

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200                      | IT SUPPLIES                    | 5,000.00           | 165.61                    | 165.61                  | 3.31                 |              | 4,834.39     |
| 532100                      | NON-CAPITALIZED EQUIP PU       | 125.00             | 20,680.40                 | 20,680.40               | 16544.32             |              | 20,555.40-   |
| 532200                      | PERSONAL COMPUTING EQUIPMENT   | 2,500.00           | 358.00                    | 358.00                  | 14.32                | 930.00       | 1,212.00     |
| 532250                      | NETWORKING EQUIP               | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 532270                      | WIRELESS PHONE EQUIP           | 12.50              |                           |                         | 0.00                 | 59.98        | 47.48-       |
| 533100                      | HOUSEHOLD & INSTIT EXP         | 37.50              |                           |                         | 0.00                 |              | 37.50        |
| 534601                      | LAW BOOKS & REFERENCE MATERIAL | 75.00              |                           |                         | 0.00                 |              | 75.00        |
| 534900                      | MISCELLANEOUS SUP EXP          | 20.00              |                           |                         | 0.00                 |              | 20.00        |
| 541100                      | ACCTG & AUDITING SERVICES      | 12,569.00          | 12,569.00                 | 12,569.00               | 100.00               |              |              |
| 541200                      | PURCHASING ASSESSMENT          | 622.02             | 622.00                    | 622.00                  | 100.00               |              | .02          |
| 541500                      | LEGAL SERVICES EXPENSE         | 138,695.00         | 11,206.47                 | 11,206.47               | 8.08                 |              | 127,488.53   |
| 541700                      | LEGAL RELATED EXPENSE          | 1,400.00           | 2,392.44                  | 2,392.44                | 170.89               |              | 992.44-      |
| 543500                      | MGT CONSULTANT SERVICES        | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 547300                      | INTERPRETER SERVICES           | 7.50               |                           |                         | 0.00                 |              | 7.50         |
| 549200                      | JANITORIAL/SECURITY SRVS       | 90,000.00          | 21,220.50                 | 21,220.50               | 23.58                |              | 68,779.50    |
| 554100                      | DATA SERVICES                  | 500.00             | 602.99                    | 602.99                  | 120.60               |              | 102.99-      |
| 554110                      | VOICE SERVICES                 | 12,000.01          | 2.50                      | 2.50                    | .02                  |              | 11,997.51    |
| 554120                      | WIRELESS PHONE SERVICES        | 300.00             | 307.68                    | 307.68                  | 102.56               | 733.47       | 741.15-      |
| 554150                      | CABLING SERVICES               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 554900                      | OTHER CONTRACTUAL SERVICES     | 675.00             | 1,000.00                  | 1,000.00                | 148.15               |              | 325.00-      |
| 555310                      | COTS LICENSE FEES              | 17,500.01          | 9,698.60                  | 9,698.60                | 55.42                | 2,175.76     | 5,625.65     |
| 555340                      | COTS MAINTENANCE               | 5,095.00           | 254.57                    | 254.57                  | 5.00                 |              | 4,840.43     |
| 555510                      | SAAS SUBSCRIPTION FEES         | 97,399.01          | 1,795.86                  | 1,795.86                | 1.84                 | 2,140.00     | 93,463.15    |
| 556100                      | INSURANCE EXPENSE              | 62.50              |                           |                         | 0.00                 |              | 62.50        |
| 556300                      | SURETY & NOTARY BONDS          | 500.01             | 70.00                     | 70.00                   | 14.00                |              | 430.01       |
| 559100                      | OTHER OPERATING EXP            | 500.00             | 1,216.10                  | 1,216.10                | 243.22               |              | 716.10-      |
| Major Account 520000 Total  |                                | 1,229,407.50       | 163,488.38                | 163,488.38              | 13.30                | 6,120.45     | 1,059,798.67 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |              |
| 571100                      | LODGING                        | 300.00             | 1,174.21                  | 1,174.21                | 391.40               |              | 874.21-      |
| 571800                      | MEALS - TRAVEL STATUS          | 62.50              | 390.60                    | 390.60                  | 624.96               |              | 328.10-      |
| 572100                      | COMMERCIAL TRANSPORTATIO       | 62.50              | 498.39                    | 498.39                  | 797.42               |              | 435.89-      |
| 573100                      | STATE-OWNED TRANSPORT          | 37.50              |                           |                         | 0.00                 |              | 37.50        |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 418.00             | 1,456.00                  | 1,456.00                | 348.33               |              | 1,038.00-    |
| 575100                      | MISC TRAVEL EXPENSE            | 22.50              | 12.00                     | 12.00                   | 53.33                |              | 10.50        |
| Major Account 570000 Total  |                                | 903.00             | 3,531.20                  | 3,531.20                | 391.05               | 0.00         | 2,628.20-    |
| BUDGETED EXPENDITURES TOTAL |                                | 5,689,678.00       | 479,481.22                | 479,481.22              | 8.43                 | 6,120.45     | 5,204,076.33 |

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>            |                              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                              |                            |                                   |                                 |                              |                     |                 |
| 2                                          | CASH FUNDS                   | 5,610,726.42               | 473,940.21                        | 473,940.21                      | 8.45                         | 6,076.73            | 5,130,709.48    |
| 4                                          | FEDERAL FUNDS                | 78,951.58                  | 5,541.01                          | 5,541.01                        | 7.02                         | 43.72               | 73,366.85       |
| BUDGETED EXPENDITURES TOTAL                |                              | 5,689,678.00               | 479,481.22                        | 479,481.22                      | 8.43                         | 6,120.45            | 5,204,076.33    |
| <u>BUDGETED FUND TYPES - REVENUES</u>      |                              |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES         |                              |                            |                                   |                                 |                              |                     |                 |
| 471101                                     | LUMP SUM SETTLEMENT          |                            | 435.00-                           | 435.00-                         | 0.00                         |                     | 435.00          |
| 471102                                     | RELEASE OF LIABILITY         |                            | 1,050.00-                         | 1,050.00-                       | 0.00                         |                     | 1,050.00        |
| 472200                                     | REPROD & PUBLICATIONS        |                            | 3.00-                             | 3.00-                           | 0.00                         |                     | 3.00            |
| Major Account 470000 Total                 |                              | 0.00                       | 1,488.00-                         | 1,488.00-                       | 0.00                         | 0.00                | 1,488.00        |
| 480000 REVENUE - MISCELLANEOUS             |                              |                            |                                   |                                 |                              |                     |                 |
| 481100                                     | INVESTMENT INCOME            |                            | 17,760.19-                        | 17,760.19-                      | 0.00                         |                     | 17,760.19       |
| 486600                                     | CREDIT CARD CLEARING         |                            | 45.00                             | 45.00                           | 0.00                         |                     | 45.00-          |
| Major Account 480000 Total                 |                              | 0.00                       | 17,715.19-                        | 17,715.19-                      | 0.00                         | 0.00                | 17,715.19       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                            |                                   |                                 |                              |                     |                 |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                            | 433.32-                           | 433.32-                         | 0.00                         |                     | 433.32          |
| Major Account 490000 Total                 |                              | 0.00                       | 433.32-                           | 433.32-                         | 0.00                         | 0.00                | 433.32          |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 19,636.51-                        | 19,636.51-                      | 0.00                         | 0.00                | 19,636.51       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                              |                            |                                   |                                 |                              |                     |                 |
| 2                                          | CASH FUNDS                   |                            | 19,636.51-                        | 19,636.51-                      | 0.00                         |                     | 19,636.51       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 19,636.51-                        | 19,636.51-                      | 0.00                         | 0.00                | 19,636.51       |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                            |                                   |                                 |                              |                     |                 |



STATE OF NEBRASKA  
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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |            |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 8,299.15                  | 8,299.15                | 0.00                 |              | 8,299.15-  |
| 592101                              | BOOKS                         |                    | 728.64                    | 728.64                  | 0.00                 |              | 728.64-    |
| 592106                              | MILEAGE                       |                    | 565.46                    | 565.46                  | 0.00                 |              | 565.46-    |
| 592109                              | TUITION-STATE                 |                    | 3,087.00                  | 3,087.00                | 0.00                 |              | 3,087.00-  |
| Major Account 590000 Total          |                               | 0.00               | 12,680.25                 | 12,680.25               | 0.00                 | 0.00         | 12,680.25- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 12,680.25                 | 12,680.25               | 0.00                 | 0.00         | 12,680.25- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                   |                    | 12,680.25                 | 12,680.25               | 0.00                 |              | 12,680.25- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 12,680.25                 | 12,680.25               | 0.00                 | 0.00         | 12,680.25- |
| UNBUDGETED FUND TYPES - REVENUES    |                               |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME             |                    | 14,585.74-                | 14,585.74-              | 0.00                 |              | 14,585.74  |
| Major Account 480000 Total          |                               | 0.00               | 14,585.74-                | 14,585.74-              | 0.00                 | 0.00         | 14,585.74  |
| UNBUDGETED REVENUE TOTAL            |                               | 0.00               | 14,585.74-                | 14,585.74-              | 0.00                 | 0.00         | 14,585.74  |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                   |                    | 14,585.74-                | 14,585.74-              | 0.00                 |              | 14,585.74  |
| UNBUDGETED REVENUE TOTAL            |                               | 0.00               | 14,585.74-                | 14,585.74-              | 0.00                 | 0.00         | 14,585.74  |

Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 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         |                            | 55,267.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,267.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS                 | 55,267.00          |                           |                         | 0.00                 |              | 55,267.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 55,267.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,267.00 |

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STATE OF NEBRASKA  
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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,139,215.00       | 211,096.47                | 211,096.47              | 6.72                 | 868.98       | 2,927,249.55 |
| 511106                                    | INTERMITTENT SALARIES             | 400,000.00         | 19,474.51                 | 19,474.51               | 4.87                 | 11,776.19    | 368,749.30   |
| 511700                                    | EMPLOYEE BONUSES                  | 17,100.00          | 1,120.00                  | 1,120.00                | 6.55                 |              | 15,980.00    |
| 511800                                    | COMPENSATORY TIME PAID            | 107,100.00         | 13,266.35                 | 13,266.35               | 12.39                |              | 93,833.65    |
| 512100                                    | VACATION LEAVE EXPENSE            | 160,000.00         | 5,197.92                  | 5,197.92                | 3.25                 |              | 154,802.08   |
| 512200                                    | SICK LEAVE EXPENSE                | 65,000.00          | 6,109.78                  | 6,109.78                | 9.40                 |              | 58,890.22    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 160,000.00         | 23,003.57                 | 23,003.57               | 14.38                |              | 136,996.43   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 27,988.00          |                           |                         | 0.00                 |              | 27,988.00    |
| 512600                                    | CIVIL LEAVE EXPENSE               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
|                                           | <b>Personal Services Subtotal</b> | 4,076,903.00       | 279,268.60                | 279,268.60              | 6.85                 | 12,645.17    | 3,784,989.23 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 230,000.00         | 19,270.95                 | 19,270.95               | 8.38                 | 65.06        | 210,663.99   |
| 515200                                    | FICA EXPENSE                      | 250,000.00         | 19,769.68                 | 19,769.68               | 7.91                 | 967.36       | 229,262.96   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 777,939.00         | 76,231.50                 | 76,231.50               | 9.80                 |              | 701,707.50   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           | 693.00                    | 693.00                  | 69.30                |              | 307.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 46,000.00          |                           |                         | 0.00                 |              | 46,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 5,385,042.00       | 395,233.73                | 395,233.73              | 7.34                 | 13,677.59    | 4,976,130.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 3.66                      | 3.66                    | .04                  |              | 9,996.34     |
| 521300                                    | FREIGHT EXPENSE                   | 5,000.00           | 626.83                    | 626.83                  | 12.54                |              | 4,373.17     |
| 521400                                    | CIO CHARGES                       | 180,000.00         | 12,211.56                 | 12,211.56               | 6.78                 |              | 167,788.44   |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,000.00           | 36.98                     | 36.98                   | .53                  |              | 6,963.02     |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,500.00           | 75.00                     | 75.00                   | 3.00                 |              | 2,425.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 523201                                    | NATURAL GAS                       | 4,000.00           | 54.07                     | 54.07                   | 1.35                 |              | 3,945.93     |
| 523202                                    | ELECTRICITY                       | 5,000.00           | 195.62                    | 195.62                  | 3.91                 |              | 4,804.38     |
| 523203                                    | WATER                             | 500.00             | 32.99                     | 32.99                   | 6.60                 |              | 467.01       |
| 523204                                    | SEWER                             | 200.00             | 4.05                      | 4.05                    | 2.03                 |              | 195.95       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 19,000.00          | 1,655.00                  | 1,655.00                | 8.71                 |              | 17,345.00    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 500.00             | 43.99                     | 43.99                   | 8.80                 |              | 456.01       |

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 525100                     | RENT EXP-OFFICE EQUIP        | 2,400.00           | 594.42                    | 594.42                  | 24.77                |              | 1,805.58   |
| 526100                     | REP & MAINT-REAL PROPERT     | 1,000.00           | 22.96                     | 22.96                   | 2.30                 |              | 977.04     |
| 527100                     | REP & MAINT-OFFICE EQUIP     | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527200                     | REP & MAINT-MOTOR VEHICL     | 2,400.00           | 25.00                     | 25.00                   | 1.04                 | 21,330.49    | 18,955.49- |
| 527600                     | REP & MAINT-HOUSE/INST E     | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 25,000.00          | 4,020.28                  | 4,020.28                | 16.08                |              | 20,979.72  |
| 531200                     | IT SUPPLIES                  | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 532100                     | NON-CAPITALIZED EQUIP PU     | 100.00             | 168.76                    | 168.76                  | 168.76               |              | 68.76-     |
| 532200                     | PERSONAL COMPUTING EQUIPMENT | 2,000.00           | 832.46                    | 832.46                  | 41.62                |              | 1,167.54   |
| 533100                     | HOUSEHOLD & INSTIT EXP       | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 533132                     | UNIFORMS                     | 73,000.00          |                           |                         | 0.00                 |              | 73,000.00  |
| 534500                     | AGRICULTURAL SUPPLIES EX     | 2,800.00           | 813.00                    | 813.00                  | 29.04                |              | 1,987.00   |
| 534600                     | ED & RECREATIONAL SUP EX     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538100                     | VEHICLE & EQUIP SUP EXP      | 84,000.00          |                           |                         | 0.00                 | 7,000.00-    | 91,000.00  |
| 538182                     | OIL                          | 400.00             | 42.90                     | 42.90                   | 10.73                |              | 357.10     |
| 538184                     | FLUIDS                       | 100.00             | 29.18                     | 29.18                   | 29.18                |              | 70.82      |
| 538185                     | GASOLINE                     | 21,100.00          | 512.56                    | 512.56                  | 2.43                 |              | 20,587.44  |
| 538187                     | TIRES                        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541100                     | ACCTG & AUDITING SERVICES    | 287,000.00         | 85,432.47                 | 85,432.47               | 29.77                |              | 201,567.53 |
| 541500                     | LEGAL SERVICES EXPENSE       | 10,000.00          | 250.00                    | 250.00                  | 2.50                 |              | 9,750.00   |
| 547100                     | EDUCATIONAL SERVICES         | 200.00             | 952.00                    | 952.00                  | 476.00               |              | 752.00-    |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 548600                     | PEST CONTROL                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 548700                     | REFUSE/RECYCLING             | 1,600.00           | 123.00                    | 123.00                  | 7.69                 |              | 1,477.00   |
| 548800                     | FIRE EXTINGUISHERS           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 548900                     | WEED CONTROL                 | 3,200.00           | 275.00                    | 275.00                  | 8.59                 |              | 2,925.00   |
| 554140                     | RADIO SERVICES               | 240.00             |                           |                         | 0.00                 |              | 240.00     |
| 555100                     | DATA PROC SOFTW LIC FEE      | 100.00             | 2,500.00                  | 2,500.00                | 2500.00              |              | 2,400.00-  |
| 555200                     | SOFTWARE - NEW PURCHASES     | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00   |
| 556100                     | INSURANCE EXPENSE            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 559100                     | OTHER OPERATING EXP          | 7,400.00           | 456.88                    | 456.88                  | 6.17                 |              | 6,943.12   |
| Major Account 520000 Total |                              | 781,240.00         | 111,990.62                | 111,990.62              | 14.33                | 14,330.49    | 654,918.89 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                      | 19,800.00          | 110.00                    | 110.00                  | .56                  |              | 19,690.00  |
| 571600                     | MEALS - TAXABLE              | 1,800.00           | 90.83                     | 90.83                   | 5.05                 |              | 1,709.17   |
| 571800                     | MEALS - TRAVEL STATUS        | 4,800.00           | 1,544.24                  | 1,544.24                | 32.17                |              | 3,255.76   |
| 573100                     | STATE-OWNED TRANSPORT        | 10,000.00          | 774.61                    | 774.61                  | 7.75                 |              | 9,225.39   |

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| ACCOUNT CODE DESCRIPTION        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500 PERSONAL VEHICLE MILEAGE | 365,000.00         | 53,671.45                 | 53,671.45               | 14.70                |              | 311,328.55   |
| Major Account 570000 Total      | 401,400.00         | 56,191.13                 | 56,191.13               | 14.00                | 0.00         | 345,208.87   |
| BUDGETED EXPENDITURES TOTAL     | 6,567,682.00       | 563,415.48                | 563,415.48              | 8.58                 | 28,008.08    | 5,976,258.44 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |      |           |              |
|-----------------------------|--------------|------------|------------|------|-----------|--------------|
| 2 CASH FUNDS                | 6,567,682.00 | 563,415.48 | 563,415.48 | 8.58 | 28,008.08 | 5,976,258.44 |
| BUDGETED EXPENDITURES TOTAL | 6,567,682.00 | 563,415.48 | 563,415.48 | 8.58 | 28,008.08 | 5,976,258.44 |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                                |      |               |               |      |      |              |
|--------------------------------|------|---------------|---------------|------|------|--------------|
| 474100 GENERAL BUSINESS FEES   |      | 116,884.00-   | 116,884.00-   | 0.00 |      | 116,884.00   |
| 474101 SURCHARGE               |      | 14,000.84-    | 14,000.84-    | 0.00 |      | 14,000.84    |
| 474102 Auction Markets         |      | 59,864.00-    | 59,864.00-    | 0.00 |      | 59,864.00    |
| 474103 PACKING HOUSE           |      | 36,283.00-    | 36,283.00-    | 0.00 |      | 36,283.00    |
| 474104 RFL REGISTERED FED LOTS |      | 1,182,750.00- | 1,182,750.00- | 0.00 |      | 1,182,750.00 |
| 474106 LATE NOTICE SURCHARGE   |      | 450.00-       | 450.00-       | 0.00 |      | 450.00       |
| 474108 EXPIRED AND REINSTATED  |      | 7,740.00-     | 7,740.00-     | 0.00 |      | 7,740.00     |
| 474110 ADD LOCATION            |      | 75.00-        | 75.00-        | 0.00 |      | 75.00        |
| 474112 BRANDS-NEW              |      | 3,700.00-     | 3,700.00-     | 0.00 |      | 3,700.00     |
| 474113 BRANDS-RENEWAL          |      | 7,750.00-     | 7,750.00-     | 0.00 |      | 7,750.00     |
| 474114 BRANDS-TRANSFER         |      | 2,080.00-     | 2,080.00-     | 0.00 |      | 2,080.00     |
| 474117 VETERINARY CARE PERMITS |      | 15.00-        | 15.00-        | 0.00 |      | 15.00        |
| 474119 brand app reasearch     |      | 1,500.00-     | 1,500.00-     | 0.00 |      | 1,500.00     |
| Major Account 470000 Total     | 0.00 | 1,433,091.84- | 1,433,091.84- | 0.00 | 0.00 | 1,433,091.84 |

**480000 REVENUE - MISCELLANEOUS**

|                               |      |               |               |      |      |              |
|-------------------------------|------|---------------|---------------|------|------|--------------|
| 481100 INVESTMENT INCOME      |      | 1,462.42-     | 1,462.42-     | 0.00 |      | 1,462.42     |
| 484500 REIMB NON-GOVT SOURCES |      | 846.35-       | 846.35-       | 0.00 |      | 846.35       |
| 486600 CREDIT CARD CLEARING   |      | 6,046.16-     | 6,046.16-     | 0.00 |      | 6,046.16     |
| Major Account 480000 Total    | 0.00 | 8,354.93-     | 8,354.93-     | 0.00 | 0.00 | 8,354.93     |
| BUDGETED REVENUE TOTAL        | 0.00 | 1,441,446.77- | 1,441,446.77- | 0.00 | 0.00 | 1,441,446.77 |

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| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS |                    | 1,441,446.77-             | 1,441,446.77-           | 0.00                 |              | 1,441,446.77 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 1,441,446.77-             | 1,441,446.77-           | 0.00                 | 0.00         | 1,441,446.77 |

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Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 708,887.00         | 30,483.18                 | 30,483.18               | 4.30                 | 17,023.91    | 661,379.91 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,718.80                  | 3,718.80                | 0.00                 | 1,859.16     | 5,577.96-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,425.82                  | 4,425.82                | 0.00                 | 2,070.97     | 6,496.79-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,291.98                  | 4,291.98                | 0.00                 | 2,328.23     | 6,620.21-  |
|                                           | <b>Personal Services Subtotal</b> | 708,887.00         | 42,919.78                 | 42,919.78               | 6.05                 | 23,282.27    | 642,684.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,000.00          | 3,213.82                  | 3,213.82                | 8.03                 | 1,743.38     | 35,042.80  |
| 515200                                    | FICA EXPENSE                      | 38,000.00          | 2,936.52                  | 2,936.52                | 7.73                 | 1,590.33     | 33,473.15  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 133,203.00         | 14,132.86                 | 14,132.86               | 10.61                |              | 119,070.14 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             | 113.40                    | 113.40                  | 113.40               |              | 13.40-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
|                                           | <b>Major Account 510000 Total</b> | 924,940.00         | 63,316.38                 | 63,316.38               | 6.85                 | 26,615.98    | 835,007.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 56.78                     | 56.78                   | 1.89                 |              | 2,943.22   |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 521400                                    | CIO CHARGES                       | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00  |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 521900                                    | AWARDS EXPENSE                    | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 20.00              | 15.83                     | 15.83                   | 79.15                |              | 4.17       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 782.51                    | 782.51                  | 7.83                 |              | 9,217.49   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 3,000.00           | 273.35                    | 273.35                  | 9.11                 |              | 2,726.65   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 850.00             | 371.78                    | 371.78                  | 43.74                |              | 478.22     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 25.05                     | 25.05                   | 1.25                 |              | 1,974.95   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00  |
| 541700                                    | LEGAL RELATED EXPENSE             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 556100                                    | INSURANCE EXPENSE                 | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 556300                                    | SURETY & NOTARY BONDS             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 559100                                    | OTHER OPERATING EXP               | 500.00             |                           |                         | 0.00                 |              | 500.00     |

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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                          | 83,080.00          | 1,525.30                  | 1,525.30                | 1.84                 | 0.00         | 81,554.70  |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 571800                              | MEALS - TRAVEL STATUS    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 573100                              | STATE-OWNED TRANSPORT    | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 575100                              | MISC TRAVEL EXPENSE      | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| Major Account 570000 Total          |                          | 36,950.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 36,950.00  |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,044,970.00       | 64,841.68                 | 64,841.68               | 6.21                 | 26,615.98    | 953,512.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 1,044,970.00       | 64,841.68                 | 64,841.68               | 6.21                 | 26,615.98    | 953,512.34 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,044,970.00       | 64,841.68                 | 64,841.68               | 6.21                 | 26,615.98    | 953,512.34 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |            |
| 473300                              | VEHICLE TITLE FEES       |                    | 5,728.41-                 | 5,728.41-               | 0.00                 |              | 5,728.41   |
| 475102                              | DEALER LICENSES          |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00     |
| 475107                              | FACTORY REP LICENSES     |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00     |
| 475116                              | CHANGE OF ADDRESS        |                    | 25.00-                    | 25.00-                  | 0.00                 |              | 25.00      |
| 475117                              | SPECIAL PERMIT           |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00      |
| Major Account 470000 Total          |                          | 0.00               | 6,403.41-                 | 6,403.41-               | 0.00                 | 0.00         | 6,403.41   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 819.21-                   | 819.21-                 | 0.00                 |              | 819.21     |
| 486600                              | CREDIT CARD CLEARING     |                    | 4,195.00-                 | 4,195.00-               | 0.00                 |              | 4,195.00   |
| Major Account 480000 Total          |                          | 0.00               | 5,014.21-                 | 5,014.21-               | 0.00                 | 0.00         | 5,014.21   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 11,417.62-                | 11,417.62-              | 0.00                 | 0.00         | 11,417.62  |



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Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 2                                | CASH FUNDS               |                    | 11,417.62-                | 11,417.62-              | 0.00                 |              | 11,417.62 |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 11,417.62-                | 11,417.62-              | 0.00                 | 0.00         | 11,417.62 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 10,000.00-                | 10,000.00-              | 0.00                 |              | 10,000.00 |
| Major Account 480000 Total       |                          | 0.00               | 10,000.00-                | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 10,000.00-                | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 10,000.00-                | 10,000.00-              | 0.00                 |              | 10,000.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 10,000.00-                | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |

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Department of Administrative Services  
Accounting Division  
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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 885,285.00         | 44,427.90                 | 44,427.90               | 5.02                 | 24,813.29    | 816,043.81   |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 600.00                    | 600.00                  | 0.00                 | 600.00       | 1,200.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,702.47                  | 4,702.47                | 0.00                 | 1,725.53     | 6,428.00-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,519.82                  | 1,519.82                | 0.00                 | 686.00       | 2,205.82-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,627.82                  | 5,627.82                | 0.00                 | 3,024.99     | 8,652.81-    |
|                                           | <b>Personal Services Subtotal</b> | 885,285.00         | 56,878.01                 | 56,878.01               | 6.42                 | 30,849.81    | 797,557.18   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 54,397.00          | 4,214.08                  | 4,214.08                | 7.75                 | 2,265.08     | 47,917.84    |
| 515200                                    | FICA EXPENSE                      | 49,453.00          | 4,052.79                  | 4,052.79                | 8.20                 | 2,195.58     | 43,204.63    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 127.00             |                           |                         | 0.00                 |              | 127.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 196,169.00         | 12,853.68                 | 12,853.68               | 6.55                 |              | 183,315.32   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 153.00             | 163.80                    | 163.80                  | 107.06               |              | 10.80-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,795.00           | 4,294.00                  | 4,294.00                | 89.55                |              | 501.00       |
|                                           | <b>Major Account 510000 Total</b> | 1,190,379.00       | 82,456.36                 | 82,456.36               | 6.93                 | 35,310.47    | 1,072,612.17 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 28,000.00          | 4,971.30                  | 4,971.30                | 17.75                |              | 23,028.70    |
| 521410                                    | Data Processing Expense           | 17,000.00          | 1,490.95                  | 1,490.95                | 8.77                 |              | 15,509.05    |
| 521420                                    | Communication V/D Expense         | 5,200.00           | 462.66                    | 462.66                  | 8.90                 |              | 4,737.34     |
| 521500                                    | PUBLICATION & PRINT EXP           | 15,000.00          | 2,593.81                  | 2,593.81                | 17.29                |              | 12,406.19    |
| 521900                                    | AWARDS EXPENSE                    | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 4,000.00           | 1,474.00                  | 1,474.00                | 36.85                |              | 2,526.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           | 1,522.00                  | 1,522.00                | 43.49                |              | 1,978.00     |
| 523000                                    | VOLUNTEER EXPENSE                 | 165.00             | 198.30                    | 198.30                  | 120.18               |              | 33.30-       |
| 523900                                    | TEAMMATE RECOGNITION              | 320.00             | 55.00                     | 55.00                   | 17.19                |              | 265.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,250.00          | 2,581.97                  | 2,581.97                | 9.84                 |              | 23,668.03    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,650.00           |                           |                         | 0.00                 |              | 2,650.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 9,000.00           | 901.96                    | 901.96                  | 10.02                |              | 8,098.04     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,400.00          | 431.71                    | 431.71                  | 4.15                 | 375.52       | 9,592.77     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,898.00           | 2,414.00                  | 2,414.00                | 127.19               |              | 516.00-      |
| 541200                                    | PURCHASING ASSESSMENT             | 225.00             |                           |                         | 0.00                 |              | 225.00       |

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STATE OF NEBRASKA  
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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541500                              | LEGAL SERVICES EXPENSE         | 113,500.00         | 12,730.00                 | 12,730.00               | 11.22                |              | 100,770.00   |
| 541700                              | LEGAL RELATED EXPENSE          | 4,200.00           | 454.00                    | 454.00                  | 10.81                |              | 3,746.00     |
| 542100                              | SOS TEMP SERV - PERSONNEL      | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 547100                              | EDUCATIONAL SERVICES           | 100,000.00         | 7,280.00                  | 7,280.00                | 7.28                 |              | 92,720.00    |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 8,500.00           | 1,481.73                  | 1,481.73                | 17.43                |              | 7,018.27     |
| 555100                              | DATA PROC SOFTW LIC FEE        | 80,000.00          | 12,000.00                 | 12,000.00               | 15.00                |              | 68,000.00    |
| 555200                              | SOFTWARE - NEW PURCHASES       | 126.00             |                           |                         | 0.00                 |              | 126.00       |
| 556100                              | INSURANCE EXPENSE              | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 556300                              | SURETY & NOTARY BONDS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 559100                              | OTHER OPERATING EXP            | 4,000.00           | 443.53                    | 443.53                  | 11.09                |              | 3,556.47     |
| Major Account 520000 Total          |                                | 446,234.00         | 53,486.92                 | 53,486.92               | 11.99                | 375.52       | 392,371.56   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                        | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 571600                              | MEALS - TAXABLE                | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 571800                              | MEALS - TRAVEL STATUS          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 573100                              | STATE-OWNED TRANSPORT          | 21,634.00          | 1,830.94                  | 1,830.94                | 8.46                 |              | 19,803.06    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 4,100.00           | 287.00                    | 287.00                  | 7.00                 |              | 3,813.00     |
| 575100                              | MISC TRAVEL EXPENSE            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                                | 50,934.00          | 2,117.94                  | 2,117.94                | 4.16                 | 0.00         | 48,816.06    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 17,430.00          | 4,390.61                  | 4,390.61                | 25.19                | 809.79       | 12,229.60    |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 13,930.00          |                           |                         | 0.00                 |              | 13,930.00    |
| Major Account 580000 Total          |                                | 31,360.00          | 4,390.61                  | 4,390.61                | 14.00                | 809.79       | 26,159.60    |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,718,907.00       | 142,451.83                | 142,451.83              | 8.29                 | 36,495.78    | 1,539,959.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 1,718,907.00       | 142,451.83                | 142,451.83              | 8.29                 | 36,495.78    | 1,539,959.39 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,718,907.00       | 142,451.83                | 142,451.83              | 8.29                 | 36,495.78    | 1,539,959.39 |

BUDGETED FUND TYPES - REVENUES

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |               |
| 472200 REPROD & PUBLICATIONS                      | 1,000.00-          | 9.33-                     | 9.33-                   | .93                  |              | 990.67-       |
| 474120 SALESPERSON TRANSFER FEES                  | 20,000.00-         | 875.00-                   | 875.00-                 | 4.38                 |              | 19,125.00-    |
| 474130 BROKER TRANSFER FEES                       | 8,000.00-          | 75.00-                    | 75.00-                  | .94                  |              | 7,925.00-     |
| 474140 PROFESSIONAL CORP                          | 18,000.00-         | 700.00-                   | 700.00-                 | 3.89                 |              | 17,300.00-    |
| 474150 LTD. LIABILITY CO                          | 22,000.00-         | 2,350.00-                 | 2,350.00-               | 10.68                |              | 19,650.00-    |
| 474160 CERTIFICATION OF LICENSURE                 | 5,000.00-          | 550.00-                   | 550.00-                 | 11.00                |              | 4,450.00-     |
| 475120 NEW BROKER LICENSE FEE                     | 8,100.00-          | 720.00-                   | 720.00-                 | 8.89                 |              | 7,380.00-     |
| 475130 NEW SALESPRSN LICENSE FEE                  | 33,250.00-         | 2,520.00-                 | 2,520.00-               | 7.58                 |              | 30,730.00-    |
| 475150 NEW BRANCH OFFICE FEES                     | 4,000.00-          | 100.00-                   | 100.00-                 | 2.50                 |              | 3,900.00-     |
| 475160 BROKER RENEWAL FEES                        | 157,500.00-        | 180.00-                   | 180.00-                 | .11                  |              | 157,320.00-   |
| 475170 SALESPERSON RENEWAL FEES                   | 385,000.00-        | 1,960.00-                 | 1,960.00-               | .51                  |              | 383,040.00-   |
| 475190 BRANCH OFFICE RENEWAL FEES                 | 9,000.00-          |                           |                         | 0.00                 |              | 9,000.00-     |
| 475210 RETIREMENT HOME FEES                       | 3,500.00-          | 600.00-                   | 600.00-                 | 17.14                |              | 2,900.00-     |
| 475220 PROMOTIONAL LAND REG                       | 55,000.00-         |                           |                         | 0.00                 |              | 55,000.00-    |
| 475320 EXAMINATION FEES                           | 225,000.00-        | 15,450.00-                | 15,450.00-              | 6.87                 |              | 209,550.00-   |
| 475340 APPLICATION FEE                            | 135,000.00-        | 9,585.00-                 | 9,585.00-               | 7.10                 |              | 125,415.00-   |
| 475350 PRELIMINARY APPLICATION                    | 2,000.00-          |                           |                         | 0.00                 |              | 2,000.00-     |
| Major Account 470000 Total                        | 1,091,350.00-      | 35,674.33-                | 35,674.33-              | 3.27                 | 0.00         | 1,055,675.67- |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                          | 30,000.00-         | 2,893.88-                 | 2,893.88-               | 9.65                 |              | 27,106.12-    |
| 484500 REIMB NON-GOVT SOURCES                     | 2,000.00-          |                           |                         | 0.00                 |              | 2,000.00-     |
| 485100 FINES FORFEITS & PENALTI                   | 2,500.00-          | 30.00-                    | 30.00-                  | 1.20                 |              | 2,470.00-     |
| 485910 OTHER FINES, FOR & PENALTY                 | 35,000.00-         | 2,625.00-                 | 2,625.00-               | 7.50                 |              | 32,375.00-    |
| 486600 CREDIT CARD CLEARING                       | 10,000.00-         | 4,340.00-                 | 4,340.00-               | 43.40                |              | 5,660.00-     |
| Major Account 480000 Total                        | 79,500.00-         | 9,888.88-                 | 9,888.88-               | 12.44                | 0.00         | 69,611.12-    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET               | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-     |
| Major Account 490000 Total                        | 1,000.00-          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,000.00-     |
| BUDGETED REVENUE TOTAL                            | 1,171,850.00-      | 45,563.21-                | 45,563.21-              | 3.89                 | 0.00         | 1,126,286.79- |

SUMMARY BY FUND TYPE - REVENUE

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 2                                | CASH FUNDS               | 1,171,850.00-      | 45,563.21-                | 45,563.21-              | 3.89                 |              | 1,126,286.79- |
| BUDGETED REVENUE TOTAL           |                          | 1,171,850.00-      | 45,563.21-                | 45,563.21-              | 3.89                 | 0.00         | 1,126,286.79- |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |               |
| 485100                           | FINES FORFEITS & PENALTI |                    | 4,720.00-                 | 4,720.00-               | 0.00                 |              | 4,720.00      |
| Major Account 480000 Total       |                          | 0.00               | 4,720.00-                 | 4,720.00-               | 0.00                 | 0.00         | 4,720.00      |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 4,720.00-                 | 4,720.00-               | 0.00                 | 0.00         | 4,720.00      |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |               |
| 6                                | TRUST FUNDS              |                    | 4,720.00-                 | 4,720.00-               | 0.00                 |              | 4,720.00      |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 4,720.00-                 | 4,720.00-               | 0.00                 | 0.00         | 4,720.00      |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                            |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                            |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 123,271.00 | 6,851.18      | 6,851.18     | 5.56       | 3,945.71     | 112,474.11 |
| 511200                             | TEMPORARY SALARIES-WAGE    | 5,403.00   |               |              | 0.00       |              | 5,403.00   |
| 511600                             | PER DIEM PAYMENTS          | 4,000.00   |               |              | 0.00       |              | 4,000.00   |
| 512100                             | VACATION LEAVE EXPENSE     |            | 866.47        | 866.47       | 0.00       | 235.85       | 1,102.32-  |
| 512200                             | SICK LEAVE EXPENSE         |            | 68.89         | 68.89        | 0.00       | 58.91        | 127.80-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |            | 866.47        | 866.47       | 0.00       | 471.29       | 1,337.76-  |
|                                    | Personal Services Subtotal | 132,674.00 | 8,653.01      | 8,653.01     | 6.52       | 4,711.76     | 119,309.23 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 8,777.00   | 647.94        | 647.94       | 7.38       | 352.82       | 7,776.24   |
| 515200                             | FICA EXPENSE               | 8,607.00   | 602.97        | 602.97       | 7.01       | 327.99       | 7,676.04   |
| 515500                             | HEALTH INSURANCE EXPENSE   | 31,270.00  | 2,720.86      | 2,720.86     | 8.70       |              | 28,549.14  |
| 516500                             | WORKERS COMP PREMIUMS      | 824.00     |               |              | 0.00       |              | 824.00     |
|                                    | Major Account 510000 Total | 182,152.00 | 12,624.78     | 12,624.78    | 6.93       | 5,392.57     | 164,134.65 |
| 520000 OPERATING EXPENSES          |                            |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE            | 1,400.00   | 125.58        | 125.58       | 8.97       |              | 1,274.42   |
| 521400                             | CIO CHARGES                | 4,500.00   | 299.62        | 299.62       | 6.66       |              | 4,200.38   |
| 521500                             | PUBLICATION & PRINT EXP    | 700.00     |               |              | 0.00       |              | 700.00     |
| 521900                             | AWARDS EXPENSE             | 100.00     |               |              | 0.00       |              | 100.00     |
| 523000                             | VOLUNTEER EXPENSE          | 250.00     |               |              | 0.00       |              | 250.00     |
| 524600                             | RENT EXPENSE-BUILDINGS     | 7,500.00   | 512.38        | 512.38       | 6.83       |              | 6,987.62   |
| 524700                             | RENT EXP-OTHER REAL PROP   | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 600.00     |               |              | 0.00       |              | 600.00     |
| 541100                             | ACCTG & AUDITING SERVICES  | 1,070.00   |               |              | 0.00       |              | 1,070.00   |
| 541200                             | PURCHASING ASSESSMENT      | 14.00      |               |              | 0.00       |              | 14.00      |
| 543500                             | MGT CONSULTANT SERVICES    | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 547100                             | EDUCATIONAL SERVICES       | 300.00     |               |              | 0.00       |              | 300.00     |
| 547300                             | INTERPRETER SERVICES       | 720.00     |               |              | 0.00       |              | 720.00     |
| 556100                             | INSURANCE EXPENSE          | 150.00     |               |              | 0.00       |              | 150.00     |
| 556300                             | SURETY & NOTARY BONDS      | 15.00      | 122.17        | 122.17       | 814.47     |              | 107.17-    |
| 559100                             | OTHER OPERATING EXP        |            | 20.00         | 20.00        | 0.00       |              | 20.00-     |
|                                    | Major Account 520000 Total | 21,319.00  | 1,079.75      | 1,079.75     | 5.06       | 0.00         | 20,239.25  |
| 570000 TRAVEL EXPENSES             |                            |            |               |              |            |              |            |

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-----------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                      | LODGING                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 571600                      | MEALS - TAXABLE          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 571800                      | MEALS - TRAVEL STATUS    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 573100                      | STATE-OWNED TRANSPORT    | 3,500.00           | 216.40                    | 216.40                  | 6.18                 |              | 3,283.60   |
| 574500                      | PERSONAL VEHICLE MILEAGE | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 575100                      | MISC TRAVEL EXPENSE      | 443.00             |                           |                         | 0.00                 |              | 443.00     |
| Major Account 570000 Total  |                          | 6,793.00           | 216.40                    | 216.40                  | 3.19                 | 0.00         | 6,576.60   |
| BUDGETED EXPENDITURES TOTAL |                          | 210,264.00         | 13,920.93                 | 13,920.93               | 6.62                 | 5,392.57     | 190,950.50 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |            |           |           |      |          |            |
|-----------------------------|------------|------------|-----------|-----------|------|----------|------------|
| 2                           | CASH FUNDS | 210,264.00 | 13,920.93 | 13,920.93 | 6.62 | 5,392.57 | 190,950.50 |
| BUDGETED EXPENDITURES TOTAL |            | 210,264.00 | 13,920.93 | 13,920.93 | 6.62 | 5,392.57 | 190,950.50 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|        |                             |             |         |         |       |  |             |
|--------|-----------------------------|-------------|---------|---------|-------|--|-------------|
| 475121 | RECIPROCITY APPLICATION     | 1,000.00-   |         |         | 0.00  |  | 1,000.00-   |
| 475122 | LICENSE APPLICATION         | 850.00-     |         |         | 0.00  |  | 850.00-     |
| 475125 | RENEWAL                     | 110,000.00- | 960.00- | 960.00- | .87   |  | 109,040.00- |
| 475142 | LICENSE ISSUANCE            | 700.00-     | 60.00-  | 60.00-  | 8.57  |  | 640.00-     |
| 475145 | RENEWAL                     | 42,000.00-  | 480.00- | 480.00- | 1.14  |  | 41,520.00-  |
| 475146 | NEW SHOP INSPECTION         | 4,300.00-   | 360.00- | 360.00- | 8.37  |  | 3,940.00-   |
| 475147 | TRANSFER OF OWNERSHIP       | 100.00-     | 40.00-  | 40.00-  | 40.00 |  | 60.00-      |
| 475148 | CHANGE LOCATION INSPECTION  | 700.00-     | 130.00- | 130.00- | 18.57 |  | 570.00-     |
| 475152 | LICENSE ISSUANCE            | 10.00-      |         |         | 0.00  |  | 10.00-      |
| 475155 | RENEWAL                     | 1,200.00-   |         |         | 0.00  |  | 1,200.00-   |
| 475160 | APPLICATION                 | 150.00-     |         |         | 0.00  |  | 150.00-     |
| 475162 | LICENSE ISSUANCE            | 10.00-      |         |         | 0.00  |  | 10.00-      |
| 475165 | RENEWAL                     | 200.00-     |         |         | 0.00  |  | 200.00-     |
| 475175 | RENEWAL                     | 800.00-     |         |         | 0.00  |  | 800.00-     |
| 475220 | STUDENT/EXAMINATION         | 7,000.00-   |         |         | 0.00  |  | 7,000.00-   |
| 475221 | RE-EXAMINATION WRITTEN ONLY | 200.00-     |         |         | 0.00  |  | 200.00-     |
| 475250 | EXAMINATION                 | 90.00-      |         |         | 0.00  |  | 90.00-      |
| 476120 | CERTIFICATION               | 400.00-     |         |         | 0.00  |  | 400.00-     |

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 476121                                     | DUPLICATE LICENSE            | 300.00-            | 20.00-                    | 20.00-                  | 6.67                 |              | 280.00-     |
| 476141                                     | DUPLICATE LICENSE            | 20.00-             | 10.00-                    | 10.00-                  | 50.00                |              | 10.00-      |
| 476191                                     | LISTING BARBER               | 125.00-            |                           |                         | 0.00                 |              | 125.00-     |
| 476192                                     | LISTING- SHOP                | 75.00-             |                           |                         | 0.00                 |              | 75.00-      |
| Major Account 470000 Total                 |                              | 170,230.00-        | 2,060.00-                 | 2,060.00-               | 1.21                 | 0.00         | 168,170.00- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME            | 2,600.00-          | 294.92-                   | 294.92-                 | 11.34                |              | 2,305.08-   |
| 484500                                     | REIMB NON-GOVT SOURCES       | 10.00-             |                           |                         | 0.00                 |              | 10.00-      |
| 485120                                     | LATE FEE                     | 500.00-            |                           |                         | 0.00                 |              | 500.00-     |
| 485121                                     | RESTORATION                  | 3,500.00-          | 665.00-                   | 665.00-                 | 19.00                |              | 2,835.00-   |
| 485140                                     | LATE FEE                     | 200.00-            | 60.00-                    | 60.00-                  | 30.00                |              | 140.00-     |
| 485151                                     | RESTORATION-INSTRUCTOR       | 105.00-            |                           |                         | 0.00                 |              | 105.00-     |
| Major Account 480000 Total                 |                              | 6,915.00-          | 1,019.92-                 | 1,019.92-               | 14.75                | 0.00         | 5,895.08-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |             |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 6.44-                     | 6.44-                   | 0.00                 |              | 6.44        |
| Major Account 490000 Total                 |                              | 0.00               | 6.44-                     | 6.44-                   | 0.00                 | 0.00         | 6.44        |
| BUDGETED REVENUE TOTAL                     |                              | 177,145.00-        | 3,086.36-                 | 3,086.36-               | 1.74                 | 0.00         | 174,058.64- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS                   | 177,145.00-        | 3,086.36-                 | 3,086.36-               | 1.74                 |              | 174,058.64- |
| BUDGETED REVENUE TOTAL                     |                              | 177,145.00-        | 3,086.36-                 | 3,086.36-               | 1.74                 | 0.00         | 174,058.64- |



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                            |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                            |                            |                                   |                                 |                              |                     |                   |
| 554900                                            | OTHER CONTRACTUAL SERVICES | 973,465.00                 |                                   |                                 | 0.00                         |                     | 973,465.00        |
| <b>Major Account 520000 Total</b>                 |                            | 973,465.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 973,465.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                            | <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> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                            |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND               | <u>973,465.00</u>          |                                   |                                 | 0.00                         |                     | <u>973,465.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                            | <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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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,421,516.00       | 49,970.56                 | 49,970.56               | 3.52                 |              | 1,371,545.44 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3,215.77                  | 3,215.77                | 0.00                 |              | 3,215.77-    |
| 511301                                    | HOLIDAY WORK - DCS                |                    | 695.92                    | 695.92                  | 0.00                 |              | 695.92-      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,896.75                  | 1,896.75                | 0.00                 |              | 1,896.75-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,133.73                  | 9,133.73                | 0.00                 |              | 9,133.73-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,502.22                  | 1,502.22                | 0.00                 |              | 1,502.22-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,177.45                  | 6,177.45                | 0.00                 |              | 6,177.45-    |
|                                           | <b>Personal Services Subtotal</b> | 1,421,516.00       | 72,592.40                 | 72,592.40               | 5.11                 | 0.00         | 1,348,923.60 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 106,614.00         | 5,435.75                  | 5,435.75                | 5.10                 |              | 101,178.25   |
| 515200                                    | FICA EXPENSE                      | 108,746.00         | 5,229.87                  | 5,229.87                | 4.81                 |              | 103,516.13   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 224,996.00         | 13,037.30                 | 13,037.30               | 5.79                 |              | 211,958.70   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 252.00             | 252.00                    | 252.00                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 1,879,124.00       | 96,547.32                 | 96,547.32               | 5.14                 | 0.00         | 1,782,576.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521401                                    | OCIO - COMMUNICATIONS             | 12,000.00          | 1,001.27                  | 1,001.27                | 8.34                 |              | 10,998.73    |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,000.00           | 974.00                    | 974.00                  | 13.91                | 178.50       | 5,847.50     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 | 30.00        | 470.00       |
| 522202                                    | CONF REG - NON-CEU'S              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           |                         | 0.00                 | 37.00        | 1,963.00     |
| 532102                                    | COMP HARDWARE UNDER 300           |                    | 41,105.00                 | 41,105.00               | 0.00                 |              | 41,105.00-   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 319,175.00         | 20,756.00                 | 20,756.00               | 6.50                 |              | 298,419.00   |
| 556300                                    | SURETY & NOTARY BONDS             |                    |                           |                         | 0.00                 | 40.00        | 40.00-       |
| 559106                                    | ADVERTISING                       |                    | 37.31                     | 37.31                   | 0.00                 |              | 37.31-       |
|                                           | <b>Major Account 520000 Total</b> | 347,175.00         | 63,873.58                 | 63,873.58               | 18.40                | 285.50       | 283,015.92   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | LODGING                           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |

Percent of Time Elapsed 8.49

|                                     |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|--------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                          | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 571800                              | MEALS - TRAVEL STATUS    | 500.00        | 189.00        | 189.00       | 37.80      |              | 311.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO | 2,500.00      |               |              | 0.00       |              | 2,500.00      |
| 573100                              | STATE-OWNED TRANSPORT    | 19,000.00     |               |              | 0.00       |              | 19,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 500.00        | 121.80        | 121.80       | 24.36      |              | 378.20        |
| 575100                              | MISC TRAVEL EXPENSE      |               | 24.00         | 24.00        | 0.00       |              | 24.00-        |
| Major Account 570000 Total          |                          | 25,000.00     | 334.80        | 334.80       | 1.34       | 0.00         | 24,665.20     |
| 590000 GOVERNMENT AID               |                          |               |               |              |            |              |               |
| 593100                              | GRANTS                   | 4,000,000.00  |               |              | 0.00       |              | 4,000,000.00  |
| 593101                              | PERSONNEL                |               | 126,399.03    | 126,399.03   | 0.00       |              | 126,399.03-   |
| 593102                              | FRINGE BENEFITS          |               | 28,374.18     | 28,374.18    | 0.00       |              | 28,374.18-    |
| 593103                              | TRAVEL                   |               | 6,735.15      | 6,735.15     | 0.00       |              | 6,735.15-     |
| 593104                              | SUPPLIES                 |               | 18,698.61     | 18,698.61    | 0.00       |              | 18,698.61-    |
| 593105                              | CONSULTANTS/CONTRACTS    |               | 5,000.00      | 5,000.00     | 0.00       |              | 5,000.00-     |
| 593106                              | OTHER                    | 12,334,967.91 | 341,369.80    | 341,369.80   | 2.77       |              | 11,993,598.11 |
| Major Account 590000 Total          |                          | 16,334,967.91 | 526,576.77    | 526,576.77   | 3.22       | 0.00         | 15,808,391.14 |
| BUDGETED EXPENDITURES TOTAL         |                          | 18,586,266.91 | 687,332.47    | 687,332.47   | 3.70       | 285.50       | 17,898,648.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |               |               |              |            |              |               |
| 1                                   | GENERAL FUND             | 6,251,299.00  | 442,903.72    | 442,903.72   | 7.08       | 285.50       | 5,808,109.78  |
| 2                                   | CASH FUNDS               | 12,334,967.91 | 244,428.75    | 244,428.75   | 1.98       |              | 12,090,539.16 |
| BUDGETED EXPENDITURES TOTAL         |                          | 18,586,266.91 | 687,332.47    | 687,332.47   | 3.70       | 285.50       | 17,898,648.94 |
| BUDGETED FUND TYPES - REVENUES      |                          |               |               |              |            |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                          |               |               |              |            |              |               |
| 481100                              | INVESTMENT INCOME        |               | 12,139.44-    | 12,139.44-   | 0.00       |              | 12,139.44     |
| Major Account 480000 Total          |                          | 0.00          | 12,139.44-    | 12,139.44-   | 0.00       | 0.00         | 12,139.44     |
| BUDGETED REVENUE TOTAL              |                          | 0.00          | 12,139.44-    | 12,139.44-   | 0.00       | 0.00         | 12,139.44     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |               |               |              |            |              |               |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                        | CASH FUNDS |                    | 12,139.44-                | 12,139.44-              | 0.00                 |              | 12,139.44 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 12,139.44-                | 12,139.44-              | 0.00                 | 0.00         | 12,139.44 |

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STATE OF NEBRASKA  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,216,187.00       | 282,800.20                | 282,800.20              | 5.42                 |              | 4,933,386.80 |
| 511101                                    | ROLL CALL DCS                     | 20,500.00          | 3,507.31                  | 3,507.31                | 17.11                |              | 16,992.69    |
| 511102                                    | LT BRIEFING DCS                   | 6,500.00           | 1,069.29                  | 1,069.29                | 16.45                |              | 5,430.71     |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 41,258.07                 | 41,258.07               | 41.26                |              | 58,741.93    |
| 511301                                    | HOLIDAY WORK - DCS                | 72,000.00          | 34,526.78                 | 34,526.78               | 47.95                |              | 37,473.22    |
| 511400                                    | ON CALL PAY                       | 9,200.00           | 416.09                    | 416.09                  | 4.52                 |              | 8,783.91     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 28,500.00          | 9,529.50                  | 9,529.50                | 33.44                |              | 18,970.50    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 14,993.64                 | 14,993.64               | 0.00                 |              | 14,993.64-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 29,590.72                 | 29,590.72               | 0.00                 |              | 29,590.72-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,120.06                 | 10,120.06               | 0.00                 |              | 10,120.06-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 38,589.21                 | 38,589.21               | 0.00                 |              | 38,589.21-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,013.13                  | 1,013.13                | 0.00                 |              | 1,013.13-    |
|                                           | <b>Personal Services Subtotal</b> | 5,452,887.00       | 467,414.00                | 467,414.00              | 8.57                 | 0.00         | 4,985,473.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 408,966.00         | 34,999.82                 | 34,999.82               | 8.56                 |              | 373,966.18   |
| 515200                                    | FICA EXPENSE                      | 417,146.00         | 33,890.98                 | 33,890.98               | 8.12                 |              | 383,255.02   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 726,650.00         | 83,709.26                 | 83,709.26               | 11.52                |              | 642,940.74   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 958.00             | 957.60                    | 957.60                  | 99.96                |              | .40          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           | 2,256.00                  | 2,256.00                | 45.12                |              | 2,744.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 98,408.00          |                           |                         | 0.00                 |              | 98,408.00    |
|                                           | <b>Major Account 510000 Total</b> | 7,110,015.00       | 623,227.66                | 623,227.66              | 8.77                 | 0.00         | 6,486,787.34 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 521300                                    | FREIGHT EXPENSE                   |                    | 2,656.48                  | 2,656.48                | 0.00                 |              | 2,656.48-    |
| 521401                                    | OCIO - COMMUNICATIONS             | 65,958.00          | 4,854.47                  | 4,854.47                | 7.36                 |              | 61,103.53    |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522202                                    | CONF REG - NONCEU'S               | 500.00             | 200.00                    | 200.00                  | 40.00                |              | 300.00       |
| 523201                                    | NATURAL GAS                       | 38,000.00          | 3,049.16                  | 3,049.16                | 8.02                 |              | 34,950.84    |
| 523202                                    | ELECTRICITY                       | 117,000.00         | 11,403.36                 | 11,403.36               | 9.75                 |              | 105,596.64   |
| 523203                                    | WATER                             | 14,000.00          | 3,088.43                  | 3,088.43                | 22.06                |              | 10,911.57    |
| 523204                                    | SEWER                             | 22,083.00          | 4,380.42                  | 4,380.42                | 19.84                |              | 17,702.58    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 2,700.00           |                           |                         | 0.00                 | 285.40       | 2,414.60     |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 526100                     | REP & MAINT-REAL PROPERT       | 100,000.00         | 4,214.86                  | 4,214.86                | 4.21                 | 14,135.51    | 81,649.63  |
| 526104                     | R & M CONT-BLDGS               | 30,000.00          | 816.00                    | 816.00                  | 2.72                 | 6,817.58     | 22,366.42  |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 26,000.00          | 198.67                    | 198.67                  | .76                  |              | 25,801.33  |
| 527600                     | REP & MAINT-HOUSE/INST E       | 7,300.00           |                           |                         | 0.00                 |              | 7,300.00   |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 12,000.00          | 1,939.53                  | 1,939.53                | 16.16                | 308.00       | 9,752.47   |
| 531200                     | IT SUPPLIES                    |                    | 17.98                     | 17.98                   | 0.00                 |              | 17.98-     |
| 532101                     | HOUSE & INST EQ                |                    |                           |                         | 0.00                 | 2,475.00     | 2,475.00-  |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 6,000.00           | 104.00                    | 104.00                  | 1.73                 | 1,863.66     | 4,032.34   |
| 533102                     | INMATE CLOTHING                | 18,750.00          |                           |                         | 0.00                 | 1,976.71     | 16,773.29  |
| 533103                     | CLEANING SUPPLIES              | 14,625.00          | 673.62                    | 673.62                  | 4.61                 | 628.40       | 13,322.98  |
| 533104                     | FOOD SERVICE SUPPLIES          | 9,000.00           |                           |                         | 0.00                 | 1,263.34     | 7,736.66   |
| 533106                     | STAFF CLOTHING                 | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533107                     | CELL/DORM SUPPLIES             | 7,500.00           |                           |                         | 0.00                 | 3,637.20     | 3,862.80   |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      | 800.00             | 32.13                     | 32.13                   | 4.02                 |              | 767.87     |
| 533901                     | FOOD - STAPLES                 |                    | 591.20                    | 591.20                  | 0.00                 |              | 591.20-    |
| 533902                     | FOOD - MEAT                    |                    | 408.40                    | 408.40                  | 0.00                 |              | 408.40-    |
| 534800                     | CONST & MAINT SUP EXP          | 40,000.00          | 1,244.38                  | 1,244.38                | 3.11                 |              | 38,755.62  |
| 534801                     | MAINTENANCE FUEL AND OIL       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534907                     | SECURITY SUPPLIES              | 16,000.00          |                           |                         | 0.00                 | 14,174.85    | 1,825.15   |
| 534908                     | LAW BOOKS                      | 2,600.00           | 222.68                    | 222.68                  | 8.56                 | 498.99       | 1,878.33   |
| 534951                     | FOOD SERVICE - STAPLES         | 184,781.00         | 5,153.29                  | 5,153.29                | 2.79                 | 18,514.44    | 161,113.27 |
| 541100                     | ACCTG & AUDITING SERVICES      | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00  |
| 541200                     | PURCHASING ASSESSMENT          | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00   |
| 548600                     | PEST CONTROL                   | 1,400.00           |                           |                         | 0.00                 | 585.46       | 814.54     |
| 548700                     | REFUSE/RECYCLING               | 2,700.00           | 24.00                     | 24.00                   | .89                  | 408.00       | 2,268.00   |
| 554900                     | OTHER CONTRACTUAL SERVICES     |                    | 200.00                    | 200.00                  | 0.00                 | 200.00       | 400.00-    |
| 554902                     | CONTRACT LAUNDRY SERVICES      | 18,525.00          |                           |                         | 0.00                 |              | 18,525.00  |
| 556100                     | INSURANCE EXPENSE              | 39,000.00          |                           |                         | 0.00                 |              | 39,000.00  |
| 559103                     | INMATE WAGES                   | 39,975.00          | 3,385.96                  | 3,385.96                | 8.47                 |              | 36,589.04  |
| 559104                     | UNIFORM CLEANING ETC           | 4,200.00           | 435.00                    | 435.00                  | 10.36                |              | 3,765.00   |
| Major Account 520000 Total |                                | 868,697.00         | 49,294.02                 | 49,294.02               | 5.67                 | 67,772.54    | 751,630.44 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                        | 1,681.00           |                           |                         | 0.00                 |              | 1,681.00   |
| 571102                     | BOARD & LODGING - SECURITY AUD | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                     | COMMERCIAL TRANSPORTATIO       |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-     |
| 573100                     | STATE-OWNED TRANSPORT          | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00  |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 4,500.00           | 403.20                    | 403.20                  | 8.96                 |              | 4,096.80   |

Percent of Time Elapsed 8.49

|                                     |                                 | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|---------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                                 | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 574501                              | PERS VEHCLILE MILEAGE - PRESERV | 1,200.00     |               |              | 0.00       |              | 1,200.00     |
| 575100                              | MISC TRAVEL EXPENSE             | 250.00       |               |              | 0.00       |              | 250.00       |
| Major Account 570000 Total          |                                 | 22,631.00    | 443.20        | 443.20       | 1.96       | 0.00         | 22,187.80    |
| 580000 CAPITAL OUTLAY               |                                 |              |               |              |            |              |              |
| 582400                              | MACHINERY & EQUIPMENT           | 10,000.00    |               |              | 0.00       |              | 10,000.00    |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ   | 10,000.00    |               |              | 0.00       |              | 10,000.00    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT  | 10,000.00    |               |              | 0.00       | 2,730.00     | 7,270.00     |
| 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       | 1,931.00     | 6,515.00     |
| Major Account 580000 Total          |                                 | 58,446.00    | 0.00          | 0.00         | 0.00       | 4,661.00     | 53,785.00    |
| BUDGETED EXPENDITURES TOTAL         |                                 | 8,059,789.00 | 672,964.88    | 672,964.88   | 8.35       | 72,433.54    | 7,314,390.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                 |              |               |              |            |              |              |
| 1                                   | GENERAL FUND                    | 8,009,789.00 | 667,453.05    | 667,453.05   | 8.33       | 72,433.54    | 7,269,902.41 |
| 4                                   | FEDERAL FUNDS                   | 50,000.00    | 5,511.83      | 5,511.83     | 11.02      |              | 44,488.17    |
| BUDGETED EXPENDITURES TOTAL         |                                 | 8,059,789.00 | 672,964.88    | 672,964.88   | 8.35       | 72,433.54    | 7,314,390.58 |
| BUDGETED FUND TYPES - REVENUES      |                                 |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                 |              |               |              |            |              |              |
| 461500                              | OP GRANTS - STATE AGENCI        |              | 1,528.18-     | 1,528.18-    | 0.00       |              | 1,528.18     |
| Major Account 460000 Total          |                                 | 0.00         | 1,528.18-     | 1,528.18-    | 0.00       | 0.00         | 1,528.18     |
| 470000 REVENUE - SALES AND CHARGES  |                                 |              |               |              |            |              |              |
| 471100                              | SALE OF SERVICES                |              | 28.00-        | 28.00-       | 0.00       |              | 28.00        |
| 471106                              | REV FROM OFFENDERS - SVCS       |              | .96-          | .96-         | 0.00       |              | .96          |
| 471107                              | MISC SERVICES                   |              | .23-          | .23-         | 0.00       |              | .23          |
| Major Account 470000 Total          |                                 | 0.00         | 29.19-        | 29.19-       | 0.00       | 0.00         | 29.19        |
| 480000 REVENUE - MISCELLANEOUS      |                                 |              |               |              |            |              |              |

|         |     |                               |
|---------|-----|-------------------------------|
| Agency  | 046 | DEPT OF CORRECTIONAL SERVICES |
| Program | 260 | CORRECTIONAL YOUTH FACILITY   |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 486500                               | MISCELLANEOUS ADJUSTMENT |                    | 399.96-                   | 399.96-                 | 0.00                 |              | 399.96    |
| Major Account 480000 Total           |                          | 0.00               | 399.96-                   | 399.96-                 | 0.00                 | 0.00         | 399.96    |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 1,957.33-                 | 1,957.33-               | 0.00                 | 0.00         | 1,957.33  |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |           |
| 1                                    | GENERAL FUND             |                    | 399.96-                   | 399.96-                 | 0.00                 |              | 399.96    |
| 2                                    | CASH FUNDS               |                    | 29.19-                    | 29.19-                  | 0.00                 |              | 29.19     |
| 4                                    | FEDERAL FUNDS            |                    | 1,528.18-                 | 1,528.18-               | 0.00                 |              | 1,528.18  |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 1,957.33-                 | 1,957.33-               | 0.00                 | 0.00         | 1,957.33  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |           |
| 533157                               | CANTEEN RESALE-JULY      |                    | 1,074.52                  | 1,074.52                | 0.00                 | 1,154.40     | 2,228.92- |
| 533158                               | CANTEEN RESALE-AUG       |                    |                           |                         | 0.00                 | 687.32       | 687.32-   |
| 533166                               | CANTEEN RESALE-APR       |                    |                           |                         | 0.00                 | 30.00        | 30.00-    |
| 533167                               | CANTEEN RESALE -MAY      |                    |                           |                         | 0.00                 | 32.96        | 32.96-    |
| 533168                               | CANTEEN RESALE-JUNE      |                    | 365.64                    | 365.64                  | 0.00                 | 183.47       | 549.11-   |
| 533171                               | INCENTIVE MEALS          |                    | 197.59                    | 197.59                  | 0.00                 |              | 197.59-   |
| Major Account 520000 Total           |                          | 0.00               | 1,637.75                  | 1,637.75                | 0.00                 | 2,088.15     | 3,725.90- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 1,637.75                  | 1,637.75                | 0.00                 | 2,088.15     | 3,725.90- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS              |                    | 1,637.75                  | 1,637.75                | 0.00                 | 2,088.15     | 3,725.90- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 1,637.75                  | 1,637.75                | 0.00                 | 2,088.15     | 3,725.90- |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |           |



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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 471107                         | MISC SERVICES           |                    | 13.90-                    | 13.90-                  | 0.00                 |              | 13.90    |
| 472100                         | SALE OF SUP & MAT       |                    | 2,819.87-                 | 2,819.87-               | 0.00                 |              | 2,819.87 |
| 472103                         | SALE OF SUP & MAT       |                    | 36.72-                    | 36.72-                  | 0.00                 |              | 36.72    |
| 472113                         | REVENUE-INCENTIVE MEALS |                    | 288.04-                   | 288.04-                 | 0.00                 |              | 288.04   |
| Major Account 470000 Total     |                         | 0.00               | 3,158.53-                 | 3,158.53-               | 0.00                 | 0.00         | 3,158.53 |
| UNBUDGETED REVENUE TOTAL       |                         | 0.00               | 3,158.53-                 | 3,158.53-               | 0.00                 | 0.00         | 3,158.53 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |          |
| 6                              | TRUST FUNDS             |                    | 3,158.53-                 | 3,158.53-               | 0.00                 |              | 3,158.53 |
| UNBUDGETED REVENUE TOTAL       |                         | 0.00               | 3,158.53-                 | 3,158.53-               | 0.00                 | 0.00         | 3,158.53 |

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 22,527,565.00      | 1,020,112.28              | 1,020,112.28            | 4.53                 |              | 21,507,452.72 |
| 511101                                    | ROLL CALL DCS                     | 120,000.00         | 8,928.79                  | 8,928.79                | 7.44                 |              | 111,071.21    |
| 511102                                    | LT BRIEFING DCS                   | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00      |
| 511300                                    | OVERTIME PAYMENTS                 | 500,000.00         | 348,331.67                | 348,331.67              | 69.67                |              | 151,668.33    |
| 511301                                    | HOLIDAY WORK - DCS                | 485,000.00         | 168,155.09                | 168,155.09              | 34.67                |              | 316,844.91    |
| 511400                                    | ON CALL PAY                       | 10,000.00          | 1,620.21                  | 1,620.21                | 16.20                |              | 8,379.79      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 100,000.00         | 28,199.85                 | 28,199.85               | 28.20                |              | 71,800.15     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 20,527.61                 | 20,527.61               | 0.00                 |              | 20,527.61-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 44,481.74                 | 44,481.74               | 0.00                 |              | 44,481.74-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 120,294.85                | 120,294.85              | 0.00                 |              | 120,294.85-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 59,223.93                 | 59,223.93               | 0.00                 |              | 59,223.93-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 147,918.25                | 147,918.25              | 0.00                 |              | 147,918.25-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 8,203.02                  | 8,203.02                | 0.00                 |              | 8,203.02-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,251.61                  | 1,251.61                | 0.00                 |              | 1,251.61-     |
|                                           | <b>Personal Services Subtotal</b> | 23,749,065.00      | 1,977,248.90              | 1,977,248.90            | 8.33                 | 0.00         | 21,771,816.10 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,781,182.00       | 142,960.63                | 142,960.63              | 8.03                 |              | 1,638,221.37  |
| 515200                                    | FICA EXPENSE                      | 1,816,801.00       | 142,727.78                | 142,727.78              | 7.86                 |              | 1,674,073.22  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,617,013.00       | 377,138.41                | 377,138.41              | 10.43                |              | 3,239,874.59  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,082.00           | 4,082.40                  | 4,082.40                | 100.01               |              | .40-          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 40,000.00          | 3,506.24                  | 3,506.24                | 8.77                 |              | 36,493.76     |
| 516500                                    | WORKERS COMP PREMIUMS             | 404,263.00         |                           |                         | 0.00                 |              | 404,263.00    |
|                                           | <b>Major Account 510000 Total</b> | 31,412,406.00      | 2,647,664.36              | 2,647,664.36            | 8.43                 | 0.00         | 28,764,741.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 19,874.00          |                           |                         | 0.00                 |              | 19,874.00     |
| 521300                                    | FREIGHT EXPENSE                   | 19,200.00          | 149.42                    | 149.42                  | .78                  |              | 19,050.58     |
| 521401                                    | OCIO - COMMUNICATIONS             | 62,550.00          |                           |                         | 0.00                 |              | 62,550.00     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 14,500.00          | 1,505.29                  | 1,505.29                | 10.38                |              | 12,994.71     |
| 521901                                    | AWARDS - STAFF                    | 22,450.00          | 307.00                    | 307.00                  | 1.37                 | 20.00        | 22,123.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,000.00           | 955.33                    | 955.33                  | 47.77                | 30.00        | 1,014.67      |
| 522202                                    | CONF REG - NON-CEU'S              | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 523201                                    | NATURAL GAS                       | 425,000.00         |                           |                         | 0.00                 |              | 425,000.00    |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523202 ELECTRICITY                  | 495,000.00         |                           |                         | 0.00                 |              | 495,000.00   |
| 523203 WATER                        | 125,000.00         | 13,443.30                 | 13,443.30               | 10.75                |              | 111,556.70   |
| 523204 SEWER                        | 128,720.00         | 25,267.50                 | 25,267.50               | 19.63                |              | 103,452.50   |
| 525500 RENT EXP-OTHER PERS PROP     | 14,000.00          | 10,154.36                 | 10,154.36               | 72.53                | 778.20       | 3,067.44     |
| 526100 REP & MAINT-REAL PROPERT     | 72,000.00          | 10,306.00                 | 10,306.00               | 14.31                |              | 61,694.00    |
| 526104 R & M CONT-BLDGS             | 76,500.00          | 450.00                    | 450.00                  | .59                  | 16,271.93    | 59,778.07    |
| 527200 REP & MAINT-MOTOR VEHICL     | 6,500.00           | 2,943.77                  | 2,943.77                | 45.29                |              | 3,556.23     |
| 527500 REP & 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    |
| 531100 OFFICE SUPPLIES EXPENSE      | 86,500.00          | 4,158.25                  | 4,158.25                | 4.81                 | 695.00       | 81,646.75    |
| 532200 PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 156.09       | 156.09-      |
| 532290 RADIO EQUIP                  |                    | 1,425.95                  | 1,425.95                | 0.00                 | 607,825.80   | 609,251.75-  |
| 533100 HOUSEHOLD & INSTIT EXP       | 134,180.00         | 1,873.18                  | 1,873.18                | 1.40                 | 813.28       | 131,493.54   |
| 533102 INMATE CLOTHING              | 153,150.00         | 11,827.20                 | 11,827.20               | 7.72                 | 23,713.29    | 117,609.51   |
| 533103 CLEANING SUPPLIES            | 199,095.00         | 5,034.00                  | 5,034.00                | 2.53                 | 32,702.19    | 161,358.81   |
| 533104 FOOD SERVICE SUPPLIES        | 122,520.00         | 4,465.10                  | 4,465.10                | 3.64                 | 1,505.69     | 116,549.21   |
| 533106 STAFF CLOTHING               |                    |                           |                         | 0.00                 | 29.00        | 29.00-       |
| 533107 CELL/DORM SUPPLIES           | 102,100.00         | 15,346.80                 | 15,346.80               | 15.03                | 13,703.10    | 73,050.10    |
| 533901 FOOD - STAPLES               |                    | 59,754.39                 | 59,754.39               | 0.00                 |              | 59,754.39-   |
| 533902 FOOD - MEAT                  |                    | 27,316.10                 | 27,316.10               | 0.00                 |              | 27,316.10-   |
| 533903 FOOD - DAIRY                 |                    | 5,630.00                  | 5,630.00                | 0.00                 |              | 5,630.00-    |
| 534800 CONST & MAINT SUP EXP        | 270,000.00         | 16,485.03                 | 16,485.03               | 6.11                 | 2,710.71     | 250,804.26   |
| 534801 MAINTENANCE FUEL AND OIL     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534900 MISCELLANEOUS SUP EXP        | 67,500.00          | 45.65                     | 45.65                   | .07                  |              | 67,454.35    |
| 534901 GARDEN SUPPLIES              | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 534907 SECURITY SUPPLIES            | 108,000.00         | 882.39                    | 882.39                  | .82                  | 49,752.60    | 57,365.01    |
| 534908 LAW BOOKS                    | 15,000.00          | 1,658.05                  | 1,658.05                | 11.05                |              | 13,341.95    |
| 534951 FOOD SERVICE - STAPLES       | 2,064,657.00       | 147,272.51                | 147,272.51              | 7.13                 | 118,397.78   | 1,798,986.71 |
| 538100 VEHICLE & EQUIP SUP EXP      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 538102 GAS/OIL FSP & CSI            | 45,150.00          | 215.53                    | 215.53                  | .48                  |              | 44,934.47    |
| 541100 ACCTG & AUDITING SERVICES    | 68,126.00          |                           |                         | 0.00                 |              | 68,126.00    |
| 542103 SOS CORR OFFICER INTERN      |                    | 129,856.44                | 129,856.44              | 0.00                 |              | 129,856.44-  |
| 542500 ENG & ARCH SERVICES          |                    | 589.38                    | 589.38                  | 0.00                 |              | 589.38-      |
| 548600 PEST CONTROL                 | 6,500.00           | 450.88                    | 450.88                  | 6.94                 | 450.88       | 5,598.24     |
| 548700 REFUSE/RECYCLING             | 59,500.00          | 8,463.62                  | 8,463.62                | 14.22                | 3,159.92     | 47,876.46    |
| 548800 FIRE EXTINGUISHERS           | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 554100 DATA SERVICES                |                    | 541.76                    | 541.76                  | 0.00                 |              | 541.76-      |
| 554900 OTHER CONTRACTUAL SERVICES   |                    |                           |                         | 0.00                 | 400.00       | 400.00-      |
| 554902 CONTRACT LAUNDRY SERVICES    | 477,350.00         |                           |                         | 0.00                 |              | 477,350.00   |

STATE OF NEBRASKA  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 556100                              | INSURANCE EXPENSE              | 105,550.00         |                           |                         | 0.00                 |              | 105,550.00    |
| 556300                              | SURETY & NOTARY BONDS          | 1,500.00           |                           |                         | 0.00                 | 45.00        | 1,455.00      |
| 559101                              | TRANS COSTS STATE WARDS        | 4,500.00           | 95.50                     | 95.50                   | 2.12                 |              | 4,404.50      |
| 559103                              | INMATE WAGES                   | 392,315.00         | 31,290.40                 | 31,290.40               | 7.98                 |              | 361,024.60    |
| 559104                              | UNIFORM CLEANING ETC           | 14,000.00          | 546.29                    | 546.29                  | 3.90                 |              | 13,453.71     |
| Major Account 520000 Total          |                                | 6,063,587.00       | 540,706.37                | 540,706.37              | 8.92                 | 873,160.46   | 4,649,720.17  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00     |
| 571102                              | BOARD & LODGING - SECURITY AUD | 37,535.00          |                           |                         | 0.00                 |              | 37,535.00     |
| 571800                              | MEALS - TRAVEL STATUS          | 38,100.00          |                           |                         | 0.00                 |              | 38,100.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 573100                              | STATE-OWNED TRANSPORT          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 20,500.00          | 252.00                    | 252.00                  | 1.23                 |              | 20,248.00     |
| 575100                              | MISC TRAVEL EXPENSE            | 9,500.00           |                           |                         | 0.00                 |              | 9,500.00      |
| Major Account 570000 Total          |                                | 210,635.00         | 252.00                    | 252.00                  | .12                  | 0.00         | 210,383.00    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 96,000.00          | 29,862.00                 | 29,862.00               | 31.11                |              | 66,138.00     |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ  | 56,200.00          |                           |                         | 0.00                 | 15,959.31    | 40,240.69     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 12,400.00          |                           |                         | 0.00                 |              | 12,400.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 35,300.00          |                           |                         | 0.00                 |              | 35,300.00     |
| 584200                              | VEHICLES & VEHICLE EQ          | 52,000.00          |                           |                         | 0.00                 |              | 52,000.00     |
| 586900                              | OTHER FIXED ASSETS             | 10,270.00          |                           |                         | 0.00                 |              | 10,270.00     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00     |
| Major Account 580000 Total          |                                | 274,670.00         | 29,862.00                 | 29,862.00               | 10.87                | 15,959.31    | 228,848.69    |
| BUDGETED EXPENDITURES TOTAL         |                                | 37,961,298.00      | 3,218,484.73              | 3,218,484.73            | 8.48                 | 889,119.77   | 33,853,693.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 37,961,298.00      | 3,218,484.73              | 3,218,484.73            | 8.48                 | 889,119.77   | 33,853,693.50 |
| BUDGETED EXPENDITURES TOTAL         |                                | 37,961,298.00      | 3,218,484.73              | 3,218,484.73            | 8.48                 | 889,119.77   | 33,853,693.50 |

BUDGETED FUND TYPES - REVENUES

| ACCOUNT CODE DESCRIPTION             |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 470000 REVENUE - SALES AND CHARGES   |                           |                    |                           |                         |                      |              |            |
| 471100                               | SALE OF SERVICES          |                    | 113.73-                   | 113.73-                 | 0.00                 |              | 113.73     |
| 471106                               | REV FROM OFFENDERS - SVCS |                    | 449.58-                   | 449.58-                 | 0.00                 |              | 449.58     |
| 471107                               | MISC SERVICES             |                    | .11-                      | .11-                    | 0.00                 |              | .11        |
| 472105                               | TAXABLE SALES COPIES      |                    | 93.55-                    | 93.55-                  | 0.00                 |              | 93.55      |
| Major Account 470000 Total           |                           | 0.00               | 656.97-                   | 656.97-                 | 0.00                 | 0.00         | 656.97     |
| 480000 REVENUE - MISCELLANEOUS       |                           |                    |                           |                         |                      |              |            |
| 486500                               | MISCELLANEOUS ADJUSTMENT  |                    | 219.36-                   | 219.36-                 | 0.00                 |              | 219.36     |
| Major Account 480000 Total           |                           | 0.00               | 219.36-                   | 219.36-                 | 0.00                 | 0.00         | 219.36     |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 876.33-                   | 876.33-                 | 0.00                 | 0.00         | 876.33     |
| SUMMARY BY FUND TYPE - REVENUE       |                           |                    |                           |                         |                      |              |            |
| 1                                    | GENERAL FUND              |                    | 219.36-                   | 219.36-                 | 0.00                 |              | 219.36     |
| 2                                    | CASH FUNDS                |                    | 656.97-                   | 656.97-                 | 0.00                 |              | 656.97     |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 876.33-                   | 876.33-                 | 0.00                 | 0.00         | 876.33     |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                           |                    |                           |                         |                      |              |            |
| 532100                               | NON-CAPITALIZED EQUIP PU  |                    | 999.00                    | 999.00                  | 0.00                 |              | 999.00-    |
| 533108                               | CANTEEN RESALE            |                    | 3,010.00                  | 3,010.00                | 0.00                 | 4,025.00     | 7,035.00-  |
| 533157                               | CANTEEN RESALE-JULY       |                    | 5,092.28                  | 5,092.28                | 0.00                 | 5,708.92     | 10,801.20- |
| 533158                               | CANTEEN RESALE-AUG        |                    |                           |                         | 0.00                 | 2,648.41     | 2,648.41-  |
| 533160                               | CANTEEN RESALE-OCT        |                    |                           |                         | 0.00                 | 35.65        | 35.65-     |
| 533161                               | CANTEEN RESALE-NOV        |                    |                           |                         | 0.00                 | 180.74       | 180.74-    |
| 533162                               | CANTEEN RESALE-DEC        |                    |                           |                         | 0.00                 | 685.97       | 685.97-    |
| 533163                               | CANTEEN RESALE-JAN        |                    |                           |                         | 0.00                 | 93.60        | 93.60-     |
| 533164                               | CANTEEN RESALE-FEB        |                    | 28.25                     | 28.25                   | 0.00                 | 319.92       | 348.17-    |
| 533165                               | CANTEEN RESALE-MAR        |                    | 69.10                     | 69.10                   | 0.00                 | 292.18       | 361.28-    |
| 533166                               | CANTEEN RESALE-APR        |                    | 287.00                    | 287.00                  | 0.00                 | 1,127.30     | 1,414.30-  |
| 533167                               | CANTEEN RESALE -MAY       |                    | 507.96                    | 507.96                  | 0.00                 | 653.93       | 1,161.89-  |
| 533168                               | CANTEEN RESALE-JUNE       |                    | 2,224.96                  | 2,224.96                | 0.00                 | 3,791.96     | 6,016.92-  |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533170                              | SPECIAL ORDER PURCHASES        |                    | 293.99                    | 293.99                  | 0.00                 |              | 293.99-    |
| 559109                              | RELIGIOUS ITEMS - NON-ESSENTIA |                    | 49.58                     | 49.58                   | 0.00                 |              | 49.58-     |
| Major Account 520000 Total          |                                | 0.00               | 12,562.12                 | 12,562.12               | 0.00                 | 19,563.58    | 32,125.70- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 12,562.12                 | 12,562.12               | 0.00                 | 19,563.58    | 32,125.70- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                    |                    | 12,562.12                 | 12,562.12               | 0.00                 | 19,563.58    | 32,125.70- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 12,562.12                 | 12,562.12               | 0.00                 | 19,563.58    | 32,125.70- |
| UNBUDGETED FUND TYPES - REVENUES    |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES               |                    | 173.75-                   | 173.75-                 | 0.00                 |              | 173.75     |
| 471107                              | MISC SERVICES                  |                    | 15.17-                    | 15.17-                  | 0.00                 |              | 15.17      |
| 472100                              | SALE OF SUP & MAT              |                    | 11,943.63-                | 11,943.63-              | 0.00                 |              | 11,943.63  |
| 472103                              | NONTAXABLE SALES-SUP/SVC       |                    | 9,662.57                  | 9,662.57                | 0.00                 |              | 9,662.57-  |
| 472108                              | SPECIAL ORDER REVENUE          |                    | 194.23-                   | 194.23-                 | 0.00                 |              | 194.23     |
| 472113                              | REVENUE-INCENTIVE MEALS        |                    | 11,371.71-                | 11,371.71-              | 0.00                 |              | 11,371.71  |
| Major Account 470000 Total          |                                | 0.00               | 14,035.92-                | 14,035.92-              | 0.00                 | 0.00         | 14,035.92  |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |            |
| 484100                              | OPERATING DONATIONS & CO       |                    | 93.84-                    | 93.84-                  | 0.00                 |              | 93.84      |
| Major Account 480000 Total          |                                | 0.00               | 93.84-                    | 93.84-                  | 0.00                 | 0.00         | 93.84      |
| UNBUDGETED REVENUE TOTAL            |                                | 0.00               | 14,129.76-                | 14,129.76-              | 0.00                 | 0.00         | 14,129.76  |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                    |                    | 14,129.76-                | 14,129.76-              | 0.00                 |              | 14,129.76  |
| UNBUDGETED REVENUE TOTAL            |                                | 0.00               | 14,129.76-                | 14,129.76-              | 0.00                 | 0.00         | 14,129.76  |

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STATE OF NEBRASKA  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,802,551.00       | 353,722.00                | 353,722.00              | 5.20                 |              | 6,448,829.00 |
| 511101                                    | ROLL CALL DCS                     | 14,500.00          | 3,303.71                  | 3,303.71                | 22.78                |              | 11,196.29    |
| 511102                                    | LT BRIEFING DCS                   | 4,200.00           | 501.65                    | 501.65                  | 11.94                |              | 3,698.35     |
| 511300                                    | OVERTIME PAYMENTS                 | 35,000.00          | 42,301.67                 | 42,301.67               | 120.86               |              | 7,301.67-    |
| 511301                                    | HOLIDAY WORK - DCS                | 54,000.00          | 39,516.18                 | 39,516.18               | 73.18                |              | 14,483.82    |
| 511400                                    | ON CALL PAY                       | 9,500.00           | 2,354.67                  | 2,354.67                | 24.79                |              | 7,145.33     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 17,500.00          | 9,054.22                  | 9,054.22                | 51.74                |              | 8,445.78     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 9,592.25                  | 9,592.25                | 0.00                 |              | 9,592.25-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 54,078.32                 | 54,078.32               | 0.00                 |              | 54,078.32-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 14,765.43                 | 14,765.43               | 0.00                 |              | 14,765.43-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 50,674.31                 | 50,674.31               | 0.00                 |              | 50,674.31-   |
|                                           | <b>Personal Services Subtotal</b> | 6,937,251.00       | 579,864.41                | 579,864.41              | 8.36                 | 0.00         | 6,357,386.59 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 520,294.00         | 43,420.33                 | 43,420.33               | 8.35                 |              | 476,873.67   |
| 515200                                    | FICA EXPENSE                      | 530,700.00         | 42,101.14                 | 42,101.14               | 7.93                 |              | 488,598.86   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,036,975.00       | 104,394.46                | 104,394.46              | 10.07                |              | 932,580.54   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,159.00           | 1,159.20                  | 1,159.20                | 100.02               |              | .20-         |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 122,539.00         |                           |                         | 0.00                 |              | 122,539.00   |
|                                           | <b>Major Account 510000 Total</b> | 9,156,918.00       | 770,939.54                | 770,939.54              | 8.42                 | 0.00         | 8,385,978.46 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 11,000.00          | 432.51                    | 432.51                  | 3.93                 |              | 10,567.49    |
| 521400                                    | CIO CHARGES                       | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 521401                                    | OCIO - COMMUNICATIONS             | 38,500.00          | 3,601.76                  | 3,601.76                | 9.36                 |              | 34,898.24    |
| 521500                                    | PUBLICATION & PRINT EXP           | 11,500.00          | 345.63                    | 345.63                  | 3.01                 |              | 11,154.37    |
| 521901                                    | AWARDS - STAFF                    | 2,000.00           | 169.50                    | 169.50                  | 8.48                 | 163.50       | 1,667.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,500.00           | 620.00                    | 620.00                  | 17.71                |              | 2,880.00     |
| 522202                                    | CONF REG - NON-CEU'S              | 500.00             | 175.00                    | 175.00                  | 35.00                |              | 325.00       |
| 523201                                    | NATURAL GAS                       | 70,000.00          | 2,763.22                  | 2,763.22                | 3.95                 |              | 67,236.78    |
| 523202                                    | ELECTRICITY                       | 238,874.00         | 21,697.46                 | 21,697.46               | 9.08                 |              | 217,176.54   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 4,000.00           | 99.10                     | 99.10                   | 2.48                 | 328.40-      | 4,229.30     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 526104                                    | R & M CONT-BLDGS                  | 12,000.00          | 1,050.00                  | 1,050.00                | 8.75                 | 6,125.00     | 4,825.00     |

R5509294A  
NIS0005

STATE OF NEBRASKA  
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Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527200 REP & MAINT-MOTOR VEHICL     | 45,000.00          | 837.95                    | 837.95                  | 1.86                 |              | 44,162.05    |
| 527500 REP & MAINT-COMM EQUIP       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 527600 REP & MAINT-HOUSE/INST E     | 45,000.00          | 1,542.04                  | 1,542.04                | 3.43                 |              | 43,457.96    |
| 527601 REP & MAINT-HOUSE/INST E     | 10,000.00          | 850.00                    | 850.00                  | 8.50                 |              | 9,150.00     |
| 531100 OFFICE SUPPLIES EXPENSE      | 22,553.00          | 1,080.65                  | 1,080.65                | 4.79                 | 428.00       | 21,044.35    |
| 532101 HOUSE & INST EQ              |                    |                           |                         | 0.00                 | 4,928.82     | 4,928.82-    |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 533100 HOUSEHOLD & INSTIT EXP       | 50,301.00          | 5,515.01                  | 5,515.01                | 10.96                | 2,632.17     | 42,153.82    |
| 533102 INMATE CLOTHING              | 58,800.00          | 6,548.21                  | 6,548.21                | 11.14                | 8,956.08     | 43,295.71    |
| 533103 CLEANING SUPPLIES            | 90,200.00          | 7,418.23                  | 7,418.23                | 8.22                 | 526.00       | 82,255.77    |
| 533104 FOOD SERVICE SUPPLIES        | 58,800.00          | 5,761.10                  | 5,761.10                | 9.80                 |              | 53,038.90    |
| 533107 CELL/DORM SUPPLIES           | 38,220.00          | 3,106.20                  | 3,106.20                | 8.13                 | 12,581.16    | 22,532.64    |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 1,600.00           | 292.62                    | 292.62                  | 18.29                |              | 1,307.38     |
| 533901 FOOD - STAPLES               |                    | 8,198.22                  | 8,198.22                | 0.00                 |              | 8,198.22-    |
| 533902 FOOD - MEAT                  |                    | 5,389.70                  | 5,389.70                | 0.00                 |              | 5,389.70-    |
| 533903 FOOD - DAIRY                 |                    | 1,083.24                  | 1,083.24                | 0.00                 |              | 1,083.24-    |
| 534500 AGRICULTURAL SUPPLIES EX     | 3,500.00           | 46.73                     | 46.73                   | 1.34                 |              | 3,453.27     |
| 534600 ED & RECREATIONAL SUP EX     | 1,200.00           | 621.00                    | 621.00                  | 51.75                |              | 579.00       |
| 534800 CONST & MAINT SUP EXP        | 38,000.00          | 4,028.71                  | 4,028.71                | 10.60                | 143.17       | 33,828.12    |
| 534801 MAINTENANCE FUEL AND OIL     | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 534901 GARDEN SUPPLIES              | 500.00             | 38.27                     | 38.27                   | 7.65                 |              | 461.73       |
| 534907 SECURITY SUPPLIES            | 20,000.00          | 235.08                    | 235.08                  | 1.18                 | 125.48       | 19,639.44    |
| 534951 FOOD SERVICE - STAPLES       | 965,790.00         | 68,951.90                 | 68,951.90               | 7.14                 | 16,261.41    | 880,576.69   |
| 538100 VEHICLE & EQUIP SUP EXP      | 1,000.00           | 345.68                    | 345.68                  | 34.57                |              | 654.32       |
| 538102 GAS/OIL FSP & CSI            | 18,000.00          | 1,177.82                  | 1,177.82                | 6.54                 |              | 16,822.18    |
| 541100 ACCTG & AUDITING SERVICES    | 23,854.00          |                           |                         | 0.00                 |              | 23,854.00    |
| 541200 PURCHASING ASSESSMENT        | 3,796.00           |                           |                         | 0.00                 |              | 3,796.00     |
| 548600 PEST CONTROL                 | 1,650.00           | 137.92                    | 137.92                  | 8.36                 |              | 1,512.08     |
| 548700 REFUSE/RECYCLING             | 4,600.00           | 405.83                    | 405.83                  | 8.82                 |              | 4,194.17     |
| 548800 FIRE EXTINGUISHERS           |                    | 2,116.25                  | 2,116.25                | 0.00                 |              | 2,116.25-    |
| 554900 OTHER CONTRACTUAL SERVICES   | 386,000.00         | 40,500.40                 | 40,500.40               | 10.49                |              | 345,499.60   |
| 554902 CONTRACT LAUNDRY SERVICES    | 16,000.00          | 1,047.84                  | 1,047.84                | 6.55                 |              | 14,952.16    |
| 556100 INSURANCE EXPENSE            | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00    |
| 556300 SURETY & NOTARY BONDS        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 559101 TRANS COSTS STATE WARDS      | 4,000.00           | 399.00                    | 399.00                  | 9.98                 |              | 3,601.00     |
| 559103 INMATE WAGES                 | 143,707.00         | 11,089.32                 | 11,089.32               | 7.72                 |              | 132,617.68   |
| 559104 UNIFORM CLEANING ETC         | 3,500.00           | 450.00                    | 450.00                  | 12.86                |              | 3,050.00     |
| Major Account 520000 Total          | 2,527,445.00       | 210,169.10                | 210,169.10              | 8.32                 | 52,542.39    | 2,264,733.51 |



| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 573100                              | STATE-OWNED TRANSPORT          | 58,682.00          |                           |                         | 0.00                 |              | 58,682.00     |
| Major Account 570000 Total          |                                | 58,682.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 58,682.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 5,847.00           |                           |                         | 0.00                 | 17,077.78    | 11,230.78-    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 10,750.00          |                           |                         | 0.00                 |              | 10,750.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 6,250.00           |                           |                         | 0.00                 |              | 6,250.00      |
| 586900                              | OTHER FIXED ASSETS             | 8,050.00           |                           |                         | 0.00                 |              | 8,050.00      |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 20,250.00          |                           |                         | 0.00                 |              | 20,250.00     |
| Major Account 580000 Total          |                                | 51,147.00          | 0.00                      | 0.00                    | 0.00                 | 17,077.78    | 34,069.22     |
| BUDGETED EXPENDITURES TOTAL         |                                | 11,794,192.00      | 981,108.64                | 981,108.64              | 8.32                 | 69,620.17    | 10,743,463.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 11,794,192.00      | 981,108.64                | 981,108.64              | 8.32                 | 69,620.17    | 10,743,463.19 |
| BUDGETED EXPENDITURES TOTAL         |                                | 11,794,192.00      | 981,108.64                | 981,108.64              | 8.32                 | 69,620.17    | 10,743,463.19 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 156.23-                   | 156.23-                 | 0.00                 |              | 156.23        |
| 471107                              | MISC SERVICES                  |                    | .04-                      | .04-                    | 0.00                 |              | .04           |
| 472105                              | TAXABLE SALES COPIES           |                    | 11.28-                    | 11.28-                  | 0.00                 |              | 11.28         |
| Major Account 470000 Total          |                                | 0.00               | 167.55-                   | 167.55-                 | 0.00                 | 0.00         | 167.55        |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 483100                              | HOUSING & DORM RENTAL RE       |                    | 98,020.46-                | 98,020.46-              | 0.00                 |              | 98,020.46     |
| Major Account 480000 Total          |                                | 0.00               | 98,020.46-                | 98,020.46-              | 0.00                 | 0.00         | 98,020.46     |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 98,188.01-                | 98,188.01-              | 0.00                 | 0.00         | 98,188.01     |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE       |                        |                    |                           |                         |                      |              |           |
| 2                                    | CASH FUNDS             |                    | 98,188.01-                | 98,188.01-              | 0.00                 |              | 98,188.01 |
| BUDGETED REVENUE TOTAL               |                        | 0.00               | 98,188.01-                | 98,188.01-              | 0.00                 | 0.00         | 98,188.01 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                        |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                        |                    |                           |                         |                      |              |           |
| 533100                               | HOUSEHOLD & INSTIT EXP |                    | 43.96                     | 43.96                   | 0.00                 |              | 43.96-    |
| 533160                               | CANTEEN RESALE-OCT     |                    |                           |                         | 0.00                 | 13.60        | 13.60-    |
| 533168                               | CANTEEN RESALE-JUNE    |                    | 800.00                    | 800.00                  | 0.00                 |              | 800.00-   |
| Major Account 520000 Total           |                        | 0.00               | 843.96                    | 843.96                  | 0.00                 | 13.60        | 857.56-   |
| UNBUDGETED EXPENDITURES TOTAL        |                        | 0.00               | 843.96                    | 843.96                  | 0.00                 | 13.60        | 857.56-   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                        |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS            |                    | 843.96                    | 843.96                  | 0.00                 | 13.60        | 857.56-   |
| UNBUDGETED EXPENDITURES TOTAL        |                        | 0.00               | 843.96                    | 843.96                  | 0.00                 | 13.60        | 857.56-   |
| UNBUDGETED FUND TYPES - REVENUES     |                        |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES   |                        |                    |                           |                         |                      |              |           |
| 472103                               | SALE OF SUP & MAT      |                    | 1,588.67-                 | 1,588.67-               | 0.00                 |              | 1,588.67  |
| Major Account 470000 Total           |                        | 0.00               | 1,588.67-                 | 1,588.67-               | 0.00                 | 0.00         | 1,588.67  |
| UNBUDGETED REVENUE TOTAL             |                        | 0.00               | 1,588.67-                 | 1,588.67-               | 0.00                 | 0.00         | 1,588.67  |
| SUMMARY BY FUND TYPE - REVENUE       |                        |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS            |                    | 1,588.67-                 | 1,588.67-               | 0.00                 |              | 1,588.67  |
| UNBUDGETED REVENUE TOTAL             |                        | 0.00               | 1,588.67-                 | 1,588.67-               | 0.00                 | 0.00         | 1,588.67  |

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Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,302,376.00       | 125,165.98                | 125,165.98              | 5.44                 |              | 2,177,210.02 |
| 511101                                    | ROLL CALL DCS                     | 8,500.00           | 922.24                    | 922.24                  | 10.85                |              | 7,577.76     |
| 511300                                    | OVERTIME PAYMENTS                 | 25,500.00          | 14,787.25                 | 14,787.25               | 57.99                |              | 10,712.75    |
| 511301                                    | HOLIDAY WORK - DCS                | 25,000.00          | 15,333.50                 | 15,333.50               | 61.33                |              | 9,666.50     |
| 511400                                    | ON CALL PAY                       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 10,350.00          | 3,693.63                  | 3,693.63                | 35.69                |              | 6,656.37     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 3,276.57                  | 3,276.57                | 0.00                 |              | 3,276.57-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 14,799.05                 | 14,799.05               | 0.00                 |              | 14,799.05-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,266.43                  | 2,266.43                | 0.00                 |              | 2,266.43-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16,991.24                 | 16,991.24               | 0.00                 |              | 16,991.24-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 854.43                    | 854.43                  | 0.00                 |              | 854.43-      |
|                                           | <b>Personal Services Subtotal</b> | 2,371,826.00       | 198,090.32                | 198,090.32              | 8.35                 | 0.00         | 2,173,735.68 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 177,887.00         | 14,832.97                 | 14,832.97               | 8.34                 |              | 163,054.03   |
| 515200                                    | FICA EXPENSE                      | 181,444.00         | 14,522.72                 | 14,522.72               | 8.00                 |              | 166,921.28   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 324,256.00         | 35,545.26                 | 35,545.26               | 10.96                |              | 288,710.74   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 403.00             | 403.20                    | 403.20                  | 100.05               |              | .20-         |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 50,105.00          |                           |                         | 0.00                 |              | 50,105.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,108,421.00       | 263,394.47                | 263,394.47              | 8.47                 | 0.00         | 2,845,026.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 210.00             |                           |                         | 0.00                 |              | 210.00       |
| 521401                                    | OCIO - COMMUNICATIONS             | 15,000.00          | 2,013.10                  | 2,013.10                | 13.42                |              | 12,986.90    |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 521901                                    | AWARDS - STAFF                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 523201                                    | NATURAL GAS                       | 20,852.00          | 488.70                    | 488.70                  | 2.34                 |              | 20,363.30    |
| 523202                                    | ELECTRICITY                       | 25,000.00          | 1,831.30                  | 1,831.30                | 7.33                 |              | 23,168.70    |
| 523203                                    | WATER                             | 24,000.00          | 50.00                     | 50.00                   | .21                  |              | 23,950.00    |
| 523204                                    | SEWER                             | 25,000.00          | 98.24                     | 98.24                   | .39                  |              | 24,901.76    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 20,000.00          | 29.40                     | 29.40                   | .15                  | 29.40        | 19,941.20    |
| 526100                                    | REP & MAINT-REAL PROPERT          | 26,000.00          | 191.00                    | 191.00                  | .73                  |              | 25,809.00    |
| 526104                                    | R & M CONT-BLDGS                  | 25,000.00          | 506.00                    | 506.00                  | 2.02                 | 6,416.58     | 18,077.42    |

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Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527200                     | REP & MAINT-MOTOR VEHICL      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 531100                     | OFFICE SUPPLIES EXPENSE       | 19,800.00          | 1,012.32                  | 1,012.32                | 5.11                 |              | 18,787.68  |
| 533100                     | HOUSEHOLD & INSTIT EXP        | 43,999.00          | 913.80                    | 913.80                  | 2.08                 | 125.17       | 42,960.03  |
| 533102                     | INMATE CLOTHING               | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00  |
| 533103                     | CLEANING SUPPLIES             | 26,250.00          |                           |                         | 0.00                 |              | 26,250.00  |
| 533104                     | FOOD SERVICE SUPPLIES         | 17,500.00          | 412.31                    | 412.31                  | 2.36                 | 678.11       | 16,409.58  |
| 533107                     | CELL/DORM SUPPLIES            | 11,375.00          |                           |                         | 0.00                 |              | 11,375.00  |
| 533901                     | FOOD - STAPLES                |                    | 799.69                    | 799.69                  | 0.00                 |              | 799.69-    |
| 533902                     | FOOD - MEAT                   |                    | 1,505.80                  | 1,505.80                | 0.00                 |              | 1,505.80-  |
| 533903                     | FOOD - DAIRY                  |                    | 489.00                    | 489.00                  | 0.00                 |              | 489.00-    |
| 534500                     | AGRICULTURAL SUPPLIES EX      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534800                     | CONST & MAINT SUP EXP         | 50,000.00          | 766.62                    | 766.62                  | 1.53                 | 59.64        | 49,173.74  |
| 534907                     | SECURITY SUPPLIES             | 12,000.00          | 1,111.96                  | 1,111.96                | 9.27                 | 538.00       | 10,350.04  |
| 534951                     | FOOD SERVICE - STAPLES        | 287,438.00         | 21,244.63                 | 21,244.63               | 7.39                 | 260.73       | 265,932.64 |
| 541100                     | ACCTG & AUDITING SERVICES     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 541200                     | PURCHASING ASSESSMENT         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 548600                     | PEST CONTROL                  |                    |                           |                         | 0.00                 | 274.02       | 274.02-    |
| 548700                     | REFUSE/RECYCLING              | 5,000.00           | 395.00                    | 395.00                  | 7.90                 | 191.00       | 4,414.00   |
| 554900                     | OTHER CONTRACTUAL SERVICES    | 154,890.00         | 39,090.75                 | 39,090.75               | 25.24                | 200.00       | 115,599.25 |
| 554902                     | CONTRACT LAUNDRY SERVICES     | 6,580.00           | 496.80                    | 496.80                  | 7.55                 |              | 6,083.20   |
| 556100                     | INSURANCE EXPENSE             | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 556300                     | SURETY & NOTARY BONDS         | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 559103                     | INMATE WAGES                  | 57,828.00          | 3,616.98                  | 3,616.98                | 6.25                 |              | 54,211.02  |
| 559104                     | UNIFORM CLEANING ETC          | 1,200.00           | 297.59                    | 297.59                  | 24.80                |              | 902.41     |
| Major Account 520000 Total |                               | 927,622.00         | 77,360.99                 | 77,360.99               | 8.34                 | 8,772.65     | 841,488.36 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 571800                     | MEALS - TRAVEL STATUS         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 572100                     | COMMERCIAL TRANSPORTATIO      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 573100                     | STATE-OWNED TRANSPORT         | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00  |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 6,825.00           | 379.22                    | 379.22                  | 5.56                 |              | 6,445.78   |
| Major Account 570000 Total |                               | 48,325.00          | 379.22                    | 379.22                  | .78                  | 0.00         | 47,945.78  |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |            |
| 582400                     | MACHINERY & EQUIPMENT         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 582700                     | LAW ENFORCEMENT & SECURITY EQ | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 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         |                                | 4,110,548.00       | 341,134.68                | 341,134.68              | 8.30                 | 12,233.12    | 3,757,180.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 4,110,548.00       | 341,134.68                | 341,134.68              | 8.30                 | 12,233.12    | 3,757,180.20 |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,110,548.00       | 341,134.68                | 341,134.68              | 8.30                 | 12,233.12    | 3,757,180.20 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 17.90-                    | 17.90-                  | 0.00                 |              | 17.90        |
| 472105                              | TAXABLE SALES COPIES           |                    | 5.05-                     | 5.05-                   | 0.00                 |              | 5.05         |
| Major Account 470000 Total          |                                | 0.00               | 22.95-                    | 22.95-                  | 0.00                 | 0.00         | 22.95        |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 483100                              | HOUSING & DORM RENTAL RE       |                    | 34,528.22-                | 34,528.22-              | 0.00                 |              | 34,528.22    |
| Major Account 480000 Total          |                                | 0.00               | 34,528.22-                | 34,528.22-              | 0.00                 | 0.00         | 34,528.22    |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 34,551.17-                | 34,551.17-              | 0.00                 | 0.00         | 34,551.17    |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     |                    | 34,551.17-                | 34,551.17-              | 0.00                 |              | 34,551.17    |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 34,551.17-                | 34,551.17-              | 0.00                 | 0.00         | 34,551.17    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 50,431,755.00      | 2,369,965.08              | 2,369,965.08            | 4.70                 |              | 48,061,789.92 |
| 511300                                    | OVERTIME PAYMENTS                 | 261,101.00         | 113,896.20                | 113,896.20              | 43.62                |              | 147,204.80    |
| 511301                                    | HOLIDAY WORK - DCS                | 51,000.00          | 56,767.34                 | 56,767.34               | 111.31               |              | 5,767.34-     |
| 511400                                    | ON CALL PAY                       | 40,500.00          | 17,761.33                 | 17,761.33               | 43.86                |              | 22,738.67     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 62,000.00          | 140,263.49                | 140,263.49              | 226.23               |              | 78,263.49-    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 46,381.55                 | 46,381.55               | 0.00                 |              | 46,381.55-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 51,367.37                 | 51,367.37               | 0.00                 |              | 51,367.37-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 258,258.15                | 258,258.15              | 0.00                 |              | 258,258.15-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 131,772.03                | 131,772.03              | 0.00                 |              | 131,772.03-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 289,426.85                | 289,426.85              | 0.00                 |              | 289,426.85-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,870.28                  | 4,870.28                | 0.00                 |              | 4,870.28-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,528.18                  | 5,528.18                | 0.00                 |              | 5,528.18-     |
|                                           | <b>Personal Services Subtotal</b> | 50,846,356.00      | 3,486,257.85              | 3,486,257.85            | 6.86                 | 0.00         | 47,360,098.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,806,965.00       | 257,364.72                | 257,364.72              | 6.76                 |              | 3,549,600.28  |
| 515200                                    | FICA EXPENSE                      | 3,883,106.00       | 251,650.79                | 251,650.79              | 6.48                 |              | 3,631,455.21  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,686,757.00       | 606,263.88                | 606,263.88              | 10.66                |              | 5,080,493.12  |
| 516200                                    | TUITION ASSISTANCE                | 170,000.00         | 11,123.26                 | 11,123.26               | 6.54                 |              | 158,876.74    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 7,371.00           | 7,541.10                  | 7,541.10                | 102.31               |              | 170.10-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,500.00           | 8,360.00                  | 8,360.00                | 111.47               |              | 860.00-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 759,722.00         |                           |                         | 0.00                 |              | 759,722.00    |
|                                           | <b>Major Account 510000 Total</b> | 65,167,777.00      | 4,628,561.60              | 4,628,561.60            | 7.10                 | 0.00         | 60,539,215.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 22,946.00          | 1,549.18                  | 1,549.18                | 6.75                 |              | 21,396.82     |
| 521300                                    | FREIGHT EXPENSE                   | 5,634.00           | 579.54                    | 579.54                  | 10.29                |              | 5,054.46      |
| 521400                                    | CIO CHARGES                       | 7,925,731.00       | 537,498.87                | 537,498.87              | 6.78                 |              | 7,388,232.13  |
| 521401                                    | OCIO - COMMUNICATIONS             | 355,178.00         | 17,551.31                 | 17,551.31               | 4.94                 |              | 337,626.69    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 3,500.00           | 45.94                     | 45.94                   | 1.31                 |              | 3,454.06      |
| 521500                                    | PUBLICATION & PRINT EXP           | 184,571.00         | 935.95                    | 935.95                  | .51                  | 125.00       | 183,510.05    |
| 521901                                    | AWARDS - STAFF                    | 11,250.00          | 716.25                    | 716.25                  | 6.37                 | 2,335.55     | 8,198.20      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 207,175.00         | 44,764.30                 | 44,764.30               | 21.61                |              | 162,410.70    |
| 522201                                    | CONF REG - CEU'S                  | 7,007.00           | 399.98                    | 399.98                  | 5.71                 |              | 6,607.02      |
| 522202                                    | CONF REG - NON-CEU'S              | 29,960.00          | 760.00                    | 760.00                  | 2.54                 |              | 29,200.00     |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522300 WARDS OF THE STATE EXP       | 100,000.00         | 5,473.89                  | 5,473.89                | 5.47                 |              | 94,526.11    |
| 522600 JOB APPLICANT EXPENSE        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 522900 EMPLOYEE PARKING EXP         | 4,000.00           | 354.00                    | 354.00                  | 8.85                 |              | 3,646.00     |
| 523201 NATURAL GAS                  | 2,120.00           |                           |                         | 0.00                 |              | 2,120.00     |
| 523202 ELECTRICITY                  | 181,336.00         | 15,506.58                 | 15,506.58               | 8.55                 |              | 165,829.42   |
| 523600 INTEREST EXPENSE             |                    | 2,484.05                  | 2,484.05                | 0.00                 |              | 2,484.05-    |
| 523900 TEAMMATE RECOGNITION         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 524600 RENT EXPENSE-BUILDINGS       | 203,830.00         | 19,806.02                 | 19,806.02               | 9.72                 | 1,650.00     | 182,373.98   |
| 524700 RENT EXP-OTHER REAL PROP     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 525100 RENT EXP-OFFICE EQUIP        | 2,160.00           | 180.00                    | 180.00                  | 8.33                 |              | 1,980.00     |
| 525500 RENT EXP-OTHER PERS PROP     | 71,630.00          | 3,804.17                  | 3,804.17                | 5.31                 | 954.35       | 66,871.48    |
| 526100 REP & MAINT-REAL PROPERT     | 187,856.00         | 175.00                    | 175.00                  | .09                  |              | 187,681.00   |
| 526104 R & M CONT-BLDGS             | 22,000.00          |                           |                         | 0.00                 | 6,060.50     | 15,939.50    |
| 527100 REP & MAINT-OFFICE EQUIP     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527200 REP & MAINT-MOTOR VEHICL     | 81,500.00          | 3,722.55                  | 3,722.55                | 4.57                 |              | 77,777.45    |
| 527300 REP & MAINT-MEDICAL EQUI     | 12,000.00          |                           |                         | 0.00                 | 519.79       | 11,480.21    |
| 527301 R & M CONT-MED EQUIP         | 7,000.00           | 3,590.00                  | 3,590.00                | 51.29                | 976.00       | 2,434.00     |
| 527400 REP & MAINT-DATA PROC        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 527500 REP & MAINT-COMM EQUIP       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527600 REP & MAINT-HOUSE/INST E     | 7,500.00           | 119.00                    | 119.00                  | 1.59                 | 209.86       | 7,171.14     |
| 527800 REP & MAINT-OTHER PROPER     | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 527900 PERSONAL COMPUT EQUIP R & M  | 1,867,877.00       |                           |                         | 0.00                 |              | 1,867,877.00 |
| 531100 OFFICE SUPPLIES EXPENSE      | 196,980.00         | 8,224.17                  | 8,224.17                | 4.18                 | 6,515.31     | 182,240.52   |
| 531200 IT SUPPLIES                  | 14,034.00          | 96.96                     | 96.96                   | .69                  | 708.00       | 13,229.04    |
| 532100 NON-CAPITALIZED EQUIP PU     | 275,756.00         | 22,860.00                 | 22,860.00               | 8.29                 |              | 252,896.00   |
| 532101 HOUSE & INST EQ              |                    |                           |                         | 0.00                 | 6,990.00     | 6,990.00-    |
| 532104 OFFICE EQ \$500-\$1500       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 28,372.00          | 798.00                    | 798.00                  | 2.81                 |              | 27,574.00    |
| 532290 RADIO EQUIP                  | 60,000.00          | 8,856.00                  | 8,856.00                | 14.76                | 8,856.00     | 42,288.00    |
| 533100 HOUSEHOLD & INSTIT EXP       | 78,761.00          | 3,521.13                  | 3,521.13                | 4.47                 | 3,624.29     | 71,615.58    |
| 533103 CLEANING SUPPLIES            | 20,770.00          | 1,280.14                  | 1,280.14                | 6.16                 | 735.22       | 18,754.64    |
| 533104 FOOD SERVICE SUPPLIES        | 318.00             |                           |                         | 0.00                 |              | 318.00       |
| 533106 STAFF CLOTHING               | 500,500.00         | 15,568.25                 | 15,568.25               | 3.11                 | 54,496.33    | 430,435.42   |
| 533107 CELL/DORM SUPPLIES           | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 533109 STAFF CLOTHING - MAINT       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 533110 STAFF CLOTHING -FOOD SER     | 15,000.00          | 89.22                     | 89.22                   | .59                  | 161.46       | 14,749.32    |
| 533111 staff Clothing - Other Class | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 533112 STAFF CLOTHING - PROT VESTS  | 120,000.00         |                           |                         | 0.00                 | 23,331.20    | 96,668.80    |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 9,061.00           | 356.49                    | 356.49                  | 3.93                 | 351.70       | 8,352.81     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534500 AGRICULTURAL SUPPLIES EX       | 4,000.00           | 179.46                    | 179.46                  | 4.49                 | 390.93       | 3,429.61      |
| 534600 ED & RECREATIONAL SUP EX       | 39,930.00          | 320.81                    | 320.81                  | .80                  |              | 39,609.19     |
| 534601 EDUCATIONAL                    | 165,483.00         | 7,694.93                  | 7,694.93                | 4.65                 | 3,527.50     | 154,260.57    |
| 534603 RECREATIONAL LIBRARY MATERIALS | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 534700 ENG TECH & COMM SUP EXP        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 534800 CONST & MAINT SUP EXP          | 41,000.00          | 5,081.29                  | 5,081.29                | 12.39                |              | 35,918.71     |
| 534801 MAINTENANCE FUEL AND OIL       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 534900 MISCELLANEOUS SUP EXP          | 5,000.00           | 35.96                     | 35.96                   | .72                  |              | 4,964.04      |
| 534907 SECURITY SUPPLIES              | 191,907.00         | 1,899.00                  | 1,899.00                | .99                  | 66,170.64    | 123,837.36    |
| 535100 MEDICAL SUPPLIES               | 160,060.00         | 11,149.89                 | 11,149.89               | 6.97                 | 2,544.88     | 146,365.23    |
| 535103 GEN-MEDICAL SUPPLIES           | 711,000.00         | 56,910.97                 | 56,910.97               | 8.00                 | 10,560.12    | 643,528.91    |
| 535104 DRUGS                          | 9,283,300.00       | 831,508.07                | 831,508.07              | 8.96                 | 20,623.63    | 8,431,168.30  |
| 535106 PRESCRIPTIONS - COUNTY         | 27.00              |                           |                         | 0.00                 |              | 27.00         |
| 535107 MED EQ \$500-\$1500            | 50,000.00          | 13,176.70                 | 13,176.70               | 26.35                | 5,591.51     | 31,231.79     |
| 538100 VEHICLE & EQUIP SUP EXP        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 538102 GAS/OIL FSP & CSI              | 34,051.00          | 3,946.79                  | 3,946.79                | 11.59                |              | 30,104.21     |
| 539500 PURCHASING CARD SUSPENSE       |                    | 763.81-                   | 763.81-                 | 0.00                 |              | 763.81        |
| 541100 ACCTG & AUDITING SERVICES      | 249,242.00         |                           |                         | 0.00                 |              | 249,242.00    |
| 541200 PURCHASING ASSESSMENT          | 64,600.00          |                           |                         | 0.00                 |              | 64,600.00     |
| 541500 LEGAL SERVICES EXPENSE         | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00     |
| 542100 SOS TEMP SERV - PERSONNEL      |                    | 19,155.87                 | 19,155.87               | 0.00                 |              | 19,155.87-    |
| 542202 TEMP SERVICES - MEDICAL        | 106,000.00         |                           |                         | 0.00                 |              | 106,000.00    |
| 542500 ENG & ARCH SERVICES            |                    | 99,068.80                 | 99,068.80               | 0.00                 |              | 99,068.80-    |
| 543100 IT CONSULTING-APPLICATIONS     |                    |                           |                         | 0.00                 | 25,700.00    | 25,700.00-    |
| 543300 IT CONSULTING-OTHER            |                    | 500,000.00                | 500,000.00              | 0.00                 |              | 500,000.00-   |
| 543600 MEDICAL REVIEW CONSULTING      | 32,440.00          |                           |                         | 0.00                 |              | 32,440.00     |
| 544100 PHYSICIAN SERVICES             | 14,840.00          | 4,940.00                  | 4,940.00                | 33.29                | 760.00       | 9,140.00      |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | 63,600.00          |                           |                         | 0.00                 |              | 63,600.00     |
| 544200 NURSING SERVICES               | 12,500,000.00      | 51,084.38                 | 51,084.38               | .41                  | 230,397.82   | 12,218,517.80 |
| 544300 PSYCHOLOGICAL SERVICES         | 2,892,920.00       | 137,096.73                | 137,096.73              | 4.74                 | 65,029.02    | 2,690,794.25  |
| 544400 HOSPITAL SERVICES              |                    | 3,663.19                  | 3,663.19                | 0.00                 |              | 3,663.19-     |
| 544600 OPTICAL SERVICES               | 180,200.00         | 9,505.90                  | 9,505.90                | 5.28                 |              | 170,694.10    |
| 544700 AUDIOLOGY SERVICES             | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00      |
| 544800 AMBULANCE SERVICES             | 2,440.00           |                           |                         | 0.00                 |              | 2,440.00      |
| 544900 DENTAL SERVICES                | 900,000.00         | 12,962.30                 | 12,962.30               | 1.44                 | 29,607.43    | 857,430.27    |
| 545000 LABORATORY SERVICES            | 720,000.00         |                           |                         | 0.00                 |              | 720,000.00    |
| 545001 RADIOLOGICAL SERVICES          | 167,480.00         | 10,015.26                 | 10,015.26               | 5.98                 | 6,438.15     | 151,026.59    |
| 545200 MEDICAL ASSESSMENT SERV        | 230,020.00         | 3,076.17                  | 3,076.17                | 1.34                 | 7,707.83     | 219,236.00    |
| 545201 MED ASSMT SERV - EMPLOYEES     | 180,000.00         |                           |                         | 0.00                 | 25,032.00-   | 205,032.00    |



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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 545204 DIALYSIS SERVICE              | 302,100.00         |                           |                         | 0.00                 |              | 302,100.00    |
| 548600 PEST CONTROL                  | 3,462.00           | 575.01                    | 575.01                  | 16.61                | 106.09       | 2,780.90      |
| 548700 REFUSE/RECYCLING              | 38,050.00          | 2,049.14                  | 2,049.14                | 5.39                 | 822.49       | 35,178.37     |
| 548800 FIRE EXTINGUISHERS            |                    | 1,064.50                  | 1,064.50                | 0.00                 |              | 1,064.50-     |
| 549200 JANITORIAL/SECURITY SRVS      | 8,165.00           | 1,273.62                  | 1,273.62                | 15.60                |              | 6,891.38      |
| 549500 HAZARDOUS WASTE DISPOSAL      | 15,264.00          | 540.00                    | 540.00                  | 3.54                 | 210.00       | 14,514.00     |
| 554900 OTHER CONTRACTUAL SERVICES    | 1,280,700.00       | 425,592.09-               | 425,592.09-             | 33.23-               | 20,312.16    | 1,685,979.93  |
| 554904 CONTRACT MEDICAL - BILL CO    | 16,350,000.00      | 1,216,567.41              | 1,216,567.41            | 7.44                 | 342,515.61   | 14,790,916.98 |
| 554905 CONTRACT MEDICAL - SER FEES   | 1,378,000.00       | 118,392.20                | 118,392.20              | 8.59                 |              | 1,259,607.80  |
| 554908 County Jail Daily Amt         |                    | 425.00                    | 425.00                  | 0.00                 |              | 425.00-       |
| 555100 DATA PROC SOFTW LIC FEE       | 636,342.00         | 13,797.63                 | 13,797.63               | 2.17                 | 73,234.36    | 549,310.01    |
| 555200 SOFTWARE - NEW PURCHASES      | 123,598.00         | 19,319.07                 | 19,319.07               | 15.63                | 47,425.17    | 56,853.76     |
| 555340 COTS MAINTENANCE              |                    | 4,327.77                  | 4,327.77                | 0.00                 |              | 4,327.77-     |
| 555510 SAAS SUBSCRIPTION FEES        |                    |                           |                         | 0.00                 | 1,437.42     | 1,437.42-     |
| 556100 INSURANCE EXPENSE             | 231,000.00         |                           |                         | 0.00                 |              | 231,000.00    |
| 556300 SURETY & NOTARY BONDS         | 3,416.00           | 40.00                     | 40.00                   | 1.17                 |              | 3,376.00      |
| 559100 OTHER OPERATING EXP           | 41,981,746.72      | 9,241.13                  | 9,241.13                | .02                  |              | 41,972,505.59 |
| 559101 TRANS COSTS STATE WARDS       | 3,100.00           |                           |                         | 0.00                 |              | 3,100.00      |
| 559103 INMATE WAGES                  | 76,326.00          | 8,228.14                  | 8,228.14                | 10.78                |              | 68,097.86     |
| 559104 UNIFORM CLEANING ETC          | 1,150.00           | 297.13                    | 297.13                  | 25.84                |              | 852.87        |
| 559106 ADVERTISING                   | 100,000.00         | 105.95                    | 105.95                  | .11                  |              | 99,894.05     |
| 559112 DISPUTED CHARGES              |                    | 272.40                    | 272.40                  | 0.00                 |              | 272.40-       |
| Major Account 520000 Total           | 104,445,272.72     | 3,474,299.61              | 3,474,299.61            | 3.33                 | 1,054,681.32 | 99,916,291.79 |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |               |
| 571100 LODGING                       | 46,270.00          | 199.26-                   | 199.26-                 | .43-                 |              | 46,469.26     |
| 571800 MEALS - TRAVEL STATUS         | 34,150.00          | 1,154.13                  | 1,154.13                | 3.38                 |              | 32,995.87     |
| 572100 COMMERCIAL TRANSPORTATIO      | 27,225.00          | 558.00                    | 558.00                  | 2.05                 |              | 26,667.00     |
| 573100 STATE-OWNED TRANSPORT         | 160,310.00         | 477.00                    | 477.00                  | .30                  |              | 159,833.00    |
| 574500 PERSONAL VEHICLE MILEAGE      | 17,100.00          | 2,465.26                  | 2,465.26                | 14.42                |              | 14,634.74     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 575100 MISC TRAVEL EXPENSE           | 950.00             | 173.00                    | 173.00                  | 18.21                |              | 777.00        |
| Major Account 570000 Total           | 286,005.00         | 5,628.13                  | 5,628.13                | 1.97                 | 0.00         | 280,376.87    |
| 580000 CAPITAL OUTLAY                |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT         | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 100,000.00         |                           |                         | 0.00                 | 4,795.00     | 95,205.00     |

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|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00      |
| 584200                      | VEHICLES & VEHICLE EQ          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00      |
| 586900                      | OTHER FIXED ASSETS             | 304,877.00         |                           |                         | 0.00                 | 22,321.00    | 282,556.00     |
| 586901                      | MEDICAL EQUIPMENT              | 250,000.00         |                           |                         | 0.00                 | 34,475.00    | 215,525.00     |
| 586902                      | DENTAL EQUIPMENT               | 126,242.00         |                           |                         | 0.00                 |              | 126,242.00     |
| Major Account 580000 Total  |                                | 981,119.00         | 0.00                      | 0.00                    | 0.00                 | 61,591.00    | 919,528.00     |
| 590000 GOVERNMENT AID       |                                |                    |                           |                         |                      |              |                |
| 593106                      | OTHER                          | 6,377,825.93       | 17,960.00                 | 17,960.00               | .28                  |              | 6,359,865.93   |
| Major Account 590000 Total  |                                | 6,377,825.93       | 17,960.00                 | 17,960.00               | .28                  | 0.00         | 6,359,865.93   |
| BUDGETED EXPENDITURES TOTAL |                                | 177,257,999.65     | 8,126,449.34              | 8,126,449.34            | 4.58                 | 1,116,272.32 | 168,015,277.99 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |                |              |              |      |              |                |
|-----------------------------|---------------|----------------|--------------|--------------|------|--------------|----------------|
| 1                           | GENERAL FUND  | 161,044,101.72 | 7,686,312.41 | 7,686,312.41 | 4.77 | 1,114,231.39 | 152,243,557.92 |
| 2                           | CASH FUNDS    | 7,586,125.00   | 116,489.76   | 116,489.76   | 1.54 | 1,650.00     | 7,467,985.24   |
| 4                           | FEDERAL FUNDS | 8,627,772.93   | 323,647.17   | 323,647.17   | 3.75 | 390.93       | 8,303,734.83   |
| BUDGETED EXPENDITURES TOTAL |               | 177,257,999.65 | 8,126,449.34 | 8,126,449.34 | 4.58 | 1,116,272.32 | 168,015,277.99 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                         |      |           |           |      |      |          |
|----------------------------|-------------------------|------|-----------|-----------|------|------|----------|
| 465100                     | NONGRANT REIMBURSEMENTS |      | 1,400.00- | 1,400.00- | 0.00 |      | 1,400.00 |
| Major Account 460000 Total |                         | 0.00 | 1,400.00- | 1,400.00- | 0.00 | 0.00 | 1,400.00 |

470000 REVENUE - SALES AND CHARGES

|                            |                           |      |            |            |      |      |           |
|----------------------------|---------------------------|------|------------|------------|------|------|-----------|
| 471106                     | REV FROM OFFENDERS - SVCS |      | 7,786.46-  | 7,786.46-  | 0.00 |      | 7,786.46  |
| 471108                     | SAFEKEEPERS SERVICES      |      | 21,193.05- | 21,193.05- | 0.00 |      | 21,193.05 |
| 472103                     | NONTAXABLE SALES-SUP/SVC  |      | 4.00-      | 4.00-      | 0.00 |      | 4.00      |
| 474100                     | GENERAL BUSINESS FEES     |      | 10,721.57- | 10,721.57- | 0.00 |      | 10,721.57 |
| Major Account 470000 Total |                           | 0.00 | 39,705.08- | 39,705.08- | 0.00 | 0.00 | 39,705.08 |

480000 REVENUE - MISCELLANEOUS

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                                     | INVESTMENT INCOME            |                    | 27,435.08-                | 27,435.08-              | 0.00                 |              | 27,435.08  |
| 483100                                     | HOUSING & DORM RENTAL RE     |                    | 4,671.52-                 | 4,671.52-               | 0.00                 |              | 4,671.52   |
| 483101                                     | INMATE MAINT ALLOCATION      |                    | 57,700.23                 | 57,700.23               | 0.00                 |              | 57,700.23- |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 2,800.07-                 | 2,800.07-               | 0.00                 |              | 2,800.07   |
| 484502                                     | RESTITUTION PAID-OFFENDER    |                    | 675.23-                   | 675.23-                 | 0.00                 |              | 675.23     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 497.33-                   | 497.33-                 | 0.00                 |              | 497.33     |
| Major Account 480000 Total                 |                              | 0.00               | 21,621.00                 | 21,621.00               | 0.00                 | 0.00         | 21,621.00- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 5,000.06-                 | 5,000.06-               | 0.00                 |              | 5,000.06   |
| 493100                                     | OPERATING TRANSFERS IN       |                    | 6,850.47-                 | 6,850.47-               | 0.00                 |              | 6,850.47   |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 73.74                     | 73.74                   | 0.00                 |              | 73.74-     |
| Major Account 490000 Total                 |                              | 0.00               | 11,776.79-                | 11,776.79-              | 0.00                 | 0.00         | 11,776.79  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 31,260.87-                | 31,260.87-              | 0.00                 | 0.00         | 31,260.87  |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 5,173.41-                 | 5,173.41-               | 0.00                 |              | 5,173.41   |
| 2                                          | CASH FUNDS                   |                    | 24,270.68-                | 24,270.68-              | 0.00                 |              | 24,270.68  |
| 4                                          | FEDERAL FUNDS                |                    | 1,816.78-                 | 1,816.78-               | 0.00                 |              | 1,816.78   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 31,260.87-                | 31,260.87-              | 0.00                 | 0.00         | 31,260.87  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES                   |                              |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES     |                    | 14,856.24                 | 14,856.24               | 0.00                 |              | 14,856.24- |
| 511300                                     | OVERTIME PAYMENTS            |                    | 4,962.19                  | 4,962.19                | 0.00                 |              | 4,962.19-  |
| 511301                                     | HOLIDAY WORK - DCS           |                    | 1,454.33                  | 1,454.33                | 0.00                 |              | 1,454.33-  |
| 511500                                     | SHIFT DIFFERENTIAL PYMT      |                    | 1,328.25                  | 1,328.25                | 0.00                 |              | 1,328.25-  |
| 511900                                     | SUPPLEMENTAL                 |                    | 1,928.73                  | 1,928.73                | 0.00                 |              | 1,928.73-  |
| 512100                                     | VACATION LEAVE EXPENSE       |                    | 2,170.87                  | 2,170.87                | 0.00                 |              | 2,170.87-  |
| 512200                                     | SICK LEAVE EXPENSE           |                    | 39.79                     | 39.79                   | 0.00                 |              | 39.79-     |
| 512300                                     | HOLIDAY LEAVE EXPENSE        |                    | 1,911.34                  | 1,911.34                | 0.00                 |              | 1,911.34-  |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Personal Services Subtotal |                                | 0.00               | 28,651.74                 | 28,651.74               | 0.00                 | 0.00         | 28,651.74-  |
| 515100                     | RETIREMENT PLANS EXPENSE       |                    | 2,001.04                  | 2,001.04                | 0.00                 |              | 2,001.04-   |
| 515200                     | FICA EXPENSE                   |                    | 2,082.16                  | 2,082.16                | 0.00                 |              | 2,082.16-   |
| 515500                     | HEALTH INSURANCE EXPENSE       |                    | 5,255.70                  | 5,255.70                | 0.00                 |              | 5,255.70-   |
| 516300                     | EMPLOYEE ASSISTANCE PRO        |                    | 75.60                     | 75.60                   | 0.00                 |              | 75.60-      |
| Major Account 510000 Total |                                | 0.00               | 38,066.24                 | 38,066.24               | 0.00                 | 0.00         | 38,066.24-  |
| 520000 OPERATING EXPENSES  |                                |                    |                           |                         |                      |              |             |
| 521902                     | AWARDS EXP - INMATES           |                    | 403.00                    | 403.00                  | 0.00                 |              | 403.00-     |
| 522100                     | DUES & SUBSCRIPTION EXP        |                    | 1,010.42                  | 1,010.42                | 0.00                 |              | 1,010.42-   |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 1,815.57                  | 1,815.57                | 0.00                 |              | 1,815.57-   |
| 527600                     | REP & MAINT-HOUSE/INST E       |                    | 453.00                    | 453.00                  | 0.00                 |              | 453.00-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 860.69                    | 860.69                  | 0.00                 |              | 860.69-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 1,444.92                  | 1,444.92                | 0.00                 | 687.00       | 2,131.92-   |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 645.21                    | 645.21                  | 0.00                 | 189.70       | 834.91-     |
| 533108                     | CANTEEN RESALE                 |                    | 688.95                    | 688.95                  | 0.00                 | 1,085.35     | 1,774.30-   |
| 533157                     | CANTEEN RESALE-JULY            |                    | 397,548.06                | 397,548.06              | 0.00                 | 16,212.00    | 413,760.06- |
| 533164                     | CANTEEN RESALE-FEB             |                    | 336.75                    | 336.75                  | 0.00                 |              | 336.75-     |
| 533165                     | CANTEEN RESALE-MAR             |                    | 190.84                    | 190.84                  | 0.00                 |              | 190.84-     |
| 533166                     | CANTEEN RESALE-APR             |                    | 2,388.00                  | 2,388.00                | 0.00                 |              | 2,388.00-   |
| 533167                     | CANTEEN RESALE -MAY            |                    | 5,364.00                  | 5,364.00                | 0.00                 |              | 5,364.00-   |
| 533168                     | CANTEEN RESALE-JUNE            |                    | 267,086.13                | 267,086.13              | 0.00                 | 748.70       | 267,834.83- |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      |                    | 313.93                    | 313.93                  | 0.00                 |              | 313.93-     |
| 534602                     | RECREATIONAL                   |                    | 3,859.84                  | 3,859.84                | 0.00                 | 9,337.00     | 13,196.84-  |
| 534603                     | RECREATIONAL LIBRARY MATERIALS |                    | 1,424.52                  | 1,424.52                | 0.00                 |              | 1,424.52-   |
| 534604                     | NON SPORTING EQUIP             |                    | 2,729.94                  | 2,729.94                | 0.00                 |              | 2,729.94-   |
| 534900                     | MISCELLANEOUS SUP EXP          |                    | 1,200.14                  | 1,200.14                | 0.00                 |              | 1,200.14-   |
| 534909                     | OPERATIONAL SUPPLIES           |                    | 1,710.00                  | 1,710.00                | 0.00                 | 1,998.43     | 3,708.43-   |
| 554100                     | DATA SERVICES                  |                    | 875.83                    | 875.83                  | 0.00                 |              | 875.83-     |
| 554900                     | OTHER CONTRACTUAL SERVICES     |                    | 34,686.13                 | 34,686.13               | 0.00                 |              | 34,686.13-  |
| 559100                     | OTHER OPERATING EXP            |                    | 488,365.58                | 488,365.58              | 0.00                 |              | 488,365.58- |
| 559189                     | SAVINGS DEPOSITS               |                    | 108,917.16                | 108,917.16              | 0.00                 |              | 108,917.16- |
| 559192                     | FAMILY SUPPORT                 |                    | 418,966.39                | 418,966.39              | 0.00                 |              | 418,966.39- |
| 559193                     | RELEASE MONEY                  |                    | 210,820.72                | 210,820.72              | 0.00                 |              | 210,820.72- |
| 559194                     | GATE PAY                       |                    | 4,353.56                  | 4,353.56                | 0.00                 |              | 4,353.56-   |
| 559195                     | DCS                            |                    | 16,965.41                 | 16,965.41               | 0.00                 |              | 16,965.41-  |
| 559196                     | CLUBS                          |                    | 1,331.99                  | 1,331.99                | 0.00                 |              | 1,331.99-   |
| 559197                     | STORES                         |                    | 913,365.34                | 913,365.34              | 0.00                 |              | 913,365.34- |

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| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559198                              | MAINTENANCE                 |                    | 137,220.20                | 137,220.20              | 0.00                 |              | 137,220.20-   |
| Major Account 520000 Total          |                             | 0.00               | 3,027,342.22              | 3,027,342.22            | 0.00                 | 30,258.18    | 3,057,600.40- |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |               |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT |                    |                           |                         | 0.00                 | 8,185.00     | 8,185.00-     |
| Major Account 580000 Total          |                             | 0.00               | 0.00                      | 0.00                    | 0.00                 | 8,185.00     | 8,185.00-     |
| UNBUDGETED EXPENDITURES TOTAL       |                             | 0.00               | 3,065,408.46              | 3,065,408.46            | 0.00                 | 38,443.18    | 3,103,851.64- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                 |                    | 3,065,408.46              | 3,065,408.46            | 0.00                 | 38,443.18    | 3,103,851.64- |
| UNBUDGETED EXPENDITURES TOTAL       |                             | 0.00               | 3,065,408.46              | 3,065,408.46            | 0.00                 | 38,443.18    | 3,103,851.64- |
| UNBUDGETED FUND TYPES - REVENUES    |                             |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                             |                    |                           |                         |                      |              |               |
| 471101                              | SALE OF SERVICES            |                    | 38.00-                    | 38.00-                  | 0.00                 |              | 38.00         |
| 471107                              | MISC SERVICES               |                    | 8,873.37-                 | 8,873.37-               | 0.00                 |              | 8,873.37      |
| 471113                              | POP CAN RECYCLING           |                    | 3.00-                     | 3.00-                   | 0.00                 |              | 3.00          |
| 472100                              | SALE OF SUP & MAT           |                    | 114,455.81-               | 114,455.81-             | 0.00                 |              | 114,455.81    |
| 472102                              | TOKEN SALES                 |                    | 38,452.56-                | 38,452.56-              | 0.00                 |              | 38,452.56     |
| 472103                              | NONTAXABLE SALES-SUP/SVC    |                    | 670,097.27-               | 670,097.27-             | 0.00                 |              | 670,097.27    |
| Major Account 470000 Total          |                             | 0.00               | 831,920.01-               | 831,920.01-             | 0.00                 | 0.00         | 831,920.01    |
| 480000 REVENUE - MISCELLANEOUS      |                             |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME           |                    | 17,576.19-                | 17,576.19-              | 0.00                 |              | 17,576.19     |
| 484900                              | OTHER PRIVATE SOURCES       |                    | 896,530.27-               | 896,530.27-             | 0.00                 |              | 896,530.27    |
| 484989                              | WORK RELEASE PAY            |                    | 984,504.89-               | 984,504.89-             | 0.00                 |              | 984,504.89    |
| 484991                              | INMATE PAYROLL              |                    | 259,991.00-               | 259,991.00-             | 0.00                 |              | 259,991.00    |
| 484992                              | PRIVATE VENTURE PAY         |                    | 91,739.55-                | 91,739.55-              | 0.00                 |              | 91,739.55     |
| 484993                              | OTHER PAY BY DCS            |                    | 875.00-                   | 875.00-                 | 0.00                 |              | 875.00        |
| 484995                              | OTHER PRIVATE SOURCES       |                    | 5,473.89-                 | 5,473.89-               | 0.00                 |              | 5,473.89      |
| 484998                              | CONFISCATED                 |                    | 2,878.00-                 | 2,878.00-               | 0.00                 |              | 2,878.00      |

STATE OF NEBRASKA  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 6,216.02-                 | 6,216.02-               | 0.00                 |              | 6,216.02     |
| Major Account 480000 Total                 |                          | 0.00               | 2,265,784.81-             | 2,265,784.81-           | 0.00                 | 0.00         | 2,265,784.81 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN   |                    | 7,044.03-                 | 7,044.03-               | 0.00                 |              | 7,044.03     |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 54,091.25                 | 54,091.25               | 0.00                 |              | 54,091.25-   |
| Major Account 490000 Total                 |                          | 0.00               | 47,047.22                 | 47,047.22               | 0.00                 | 0.00         | 47,047.22-   |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 3,050,657.60-             | 3,050,657.60-           | 0.00                 | 0.00         | 3,050,657.60 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS              |                    | 3,050,657.60-             | 3,050,657.60-           | 0.00                 |              | 3,050,657.60 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 3,050,657.60-             | 3,050,657.60-           | 0.00                 | 0.00         | 3,050,657.60 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 29,762,364.00      | 1,389,646.41              | 1,389,646.41            | 4.67                 |              | 28,372,717.59 |
| 511101                                    | ROLL CALL DCS                     | 125,000.00         | 17,310.41                 | 17,310.41               | 13.85                |              | 107,689.59    |
| 511102                                    | LT BRIEFING DCS                   | 7,200.00           | 774.14                    | 774.14                  | 10.75                |              | 6,425.86      |
| 511300                                    | OVERTIME PAYMENTS                 | 620,000.00         | 496,291.26                | 496,291.26              | 80.05                |              | 123,708.74    |
| 511301                                    | HOLIDAY WORK - DCS                | 660,000.00         | 216,334.25                | 216,334.25              | 32.78                |              | 443,665.75    |
| 511400                                    | ON CALL PAY                       | 12,000.00          | 2,210.19                  | 2,210.19                | 18.42                |              | 9,789.81      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 170,000.00         | 31,504.24                 | 31,504.24               | 18.53                |              | 138,495.76    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 51,524.95                 | 51,524.95               | 0.00                 |              | 51,524.95-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 7,121.75                  | 7,121.75                | 0.00                 |              | 7,121.75-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 147,320.82                | 147,320.82              | 0.00                 |              | 147,320.82-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 58,516.03                 | 58,516.03               | 0.00                 |              | 58,516.03-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 192,651.99                | 192,651.99              | 0.00                 |              | 192,651.99-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 18,946.98                 | 18,946.98               | 0.00                 |              | 18,946.98-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,188.40                  | 1,188.40                | 0.00                 |              | 1,188.40-     |
|                                           | <b>Personal Services Subtotal</b> | 31,356,564.00      | 2,631,341.82              | 2,631,341.82            | 8.39                 | 0.00         | 28,725,222.18 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,351,741.00       | 196,505.18                | 196,505.18              | 8.36                 |              | 2,155,235.82  |
| 515200                                    | FICA EXPENSE                      | 2,398,778.00       | 192,168.78                | 192,168.78              | 8.01                 |              | 2,206,609.22  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,274,392.00       | 415,176.31                | 415,176.31              | 9.71                 |              | 3,859,215.69  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,456.00           | 5,455.80                  | 5,455.80                | 100.00               |              | .20           |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 16,000.00          | 504.00-                   | 504.00-                 | 3.15-                |              | 16,504.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 564,241.00         |                           |                         | 0.00                 |              | 564,241.00    |
|                                           | <b>Major Account 510000 Total</b> | 40,967,172.00      | 3,440,143.89              | 3,440,143.89            | 8.40                 | 0.00         | 37,527,028.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 13,000.00          | 1,576.70                  | 1,576.70                | 12.13                |              | 11,423.30     |
| 521400                                    | CIO CHARGES                       | 1,000.00           | 266.62                    | 266.62                  | 26.66                |              | 733.38        |
| 521401                                    | OCIO - COMMUNICATIONS             | 105,000.00         | 8,988.21                  | 8,988.21                | 8.56                 |              | 96,011.79     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521500                                    | PUBLICATION & PRINT EXP           | 80,000.00          | 1,379.71                  | 1,379.71                | 1.72                 |              | 78,620.29     |
| 521901                                    | AWARDS - STAFF                    | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,100.00           | 834.10                    | 834.10                  | 75.83                |              | 265.90        |
| 522202                                    | CONF REG - NON-CEU'S              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 523201                                    | NATURAL GAS                       | 46,765.00          | 615.24                    | 615.24                  | 1.32                 |              | 46,149.76     |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523202 ELECTRICITY               | 831,616.00         | 59,617.46                 | 59,617.46               | 7.17                 |              | 771,998.54   |
| 523203 WATER                     | 190,151.00         | 21,874.36                 | 21,874.36               | 11.50                |              | 168,276.64   |
| 523204 SEWER                     | 177,558.00         | 20,610.23                 | 20,610.23               | 11.61                |              | 156,947.77   |
| 523900 TEAMMATE RECOGNITION      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 525500 RENT EXP-OTHER PERS PROP  | 36,000.00          | 506.30                    | 506.30                  | 1.41                 | 1,281.38     | 34,212.32    |
| 526100 REP & MAINT-REAL PROPERT  | 366,150.00         | 157,142.72                | 157,142.72              | 42.92                | 1,805.00     | 207,202.28   |
| 526104 R & M CONT-BLDGS          | 73,400.00          | 1,531.00                  | 1,531.00                | 2.09                 | 20,350.00    | 51,519.00    |
| 527100 REP & MAINT-OFFICE EQUIP  | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 527101 R & M CONT-OF EQUIP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 527200 REP & MAINT-MOTOR VEHICL  | 65,500.00          | 3,626.02                  | 3,626.02                | 5.54                 |              | 61,873.98    |
| 527400 REP & MAINT-DATA PROC     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 527500 REP & MAINT-COMM EQUIP    | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 527600 REP & MAINT-HOUSE/INST E  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 527700 REP & MAINT-PHOTO/MEDIA   | 18,000.00          | 435.00                    | 435.00                  | 2.42                 |              | 17,565.00    |
| 527800 REP & MAINT-OTHER PROPER  | 500.00             | 6,607.47                  | 6,607.47                | 1321.49              |              | 6,107.47-    |
| 531100 OFFICE SUPPLIES EXPENSE   | 47,500.00          | 3,651.87                  | 3,651.87                | 7.69                 |              | 43,848.13    |
| 532100 NON-CAPITALIZED EQUIP PU  |                    |                           |                         | 0.00                 | 5,698.00     | 5,698.00-    |
| 532101 HOUSE & INST EQ           |                    |                           |                         | 0.00                 | 2,616.00     | 2,616.00-    |
| 533100 HOUSEHOLD & INSTIT EXP    | 141,200.00         | 6,920.03                  | 6,920.03                | 4.90                 | 9,193.96     | 125,086.01   |
| 533102 INMATE CLOTHING           | 192,000.00         | 13,789.00                 | 13,789.00               | 7.18                 | 85,641.64    | 92,569.36    |
| 533103 CLEANING SUPPLIES         | 256,100.00         | 22,859.70                 | 22,859.70               | 8.93                 | 20,177.02    | 213,063.28   |
| 533104 FOOD SERVICE SUPPLIES     | 154,800.00         | 13,325.25                 | 13,325.25               | 8.61                 | 288.00       | 141,186.75   |
| 533106 STAFF CLOTHING            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 533107 CELL/DORM SUPPLIES        | 128,000.00         | 12,774.00                 | 12,774.00               | 9.98                 | 71,984.80    | 43,241.20    |
| 533109 STAFF CLOTHING - MAINT    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 533900 FOOD EXPENSE-INSTITUTIONS | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 533901 FOOD - STAPLES            |                    | 16,610.17                 | 16,610.17               | 0.00                 |              | 16,610.17-   |
| 533902 FOOD - MEAT               |                    | 15,323.51                 | 15,323.51               | 0.00                 |              | 15,323.51-   |
| 533903 FOOD - DAIRY              |                    | 3,483.48                  | 3,483.48                | 0.00                 |              | 3,483.48-    |
| 534500 AGRICULTURAL SUPPLIES EX  | 3,000.00           | 1,514.00                  | 1,514.00                | 50.47                |              | 1,486.00     |
| 534600 ED & RECREATIONAL SUP EX  | 8,600.00           |                           |                         | 0.00                 | 66.31        | 8,533.69     |
| 534800 CONST & MAINT SUP EXP     | 320,000.00         | 4,088.46                  | 4,088.46                | 1.28                 | 3,260.77     | 312,650.77   |
| 534801 MAINTENANCE FUEL AND OIL  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 534900 MISCELLANEOUS SUP EXP     | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00     |
| 534901 GARDEN SUPPLIES           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 534907 SECURITY SUPPLIES         | 85,000.00          | 2,956.12                  | 2,956.12                | 3.48                 | 34,635.87    | 47,408.01    |
| 534908 LAW BOOKS                 | 15,000.00          |                           |                         | 0.00                 | 2,832.44     | 12,167.56    |
| 534951 FOOD SERVICE - STAPLES    | 2,569,600.00       | 213,481.60                | 213,481.60              | 8.31                 | 41,068.49    | 2,315,049.91 |
| 535103 GEN-MEDICAL SUPPLIES      |                    | 35.30-                    | 35.30-                  | 0.00                 |              | 35.30        |



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Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 538100                     | VEHICLE & EQUIP SUP EXP        | 3,900.00           | 124.60                    | 124.60                  | 3.19                 |              | 3,775.40     |
| 538102                     | GAS/OIL FSP & CSI              | 23,000.00          | 1,492.89                  | 1,492.89                | 6.49                 |              | 21,507.11    |
| 541100                     | ACCTG & AUDITING SERVICES      | 128,500.00         |                           |                         | 0.00                 |              | 128,500.00   |
| 541200                     | PURCHASING ASSESSMENT          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 541500                     | LEGAL SERVICES EXPENSE         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 541700                     | LEGAL RELATED EXPENSE          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 545000                     | LABORATORY SERVICES            |                    |                           |                         | 0.00                 | 360.00       | 360.00-      |
| 548600                     | PEST CONTROL                   | 6,000.00           | 1,623.18                  | 1,623.18                | 27.05                |              | 4,376.82     |
| 548700                     | REFUSE/RECYCLING               | 72,500.00          | 171.20                    | 171.20                  | .24                  |              | 72,328.80    |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 10,000.00          | 77.98                     | 77.98                   | .78                  | 480.00       | 9,442.02     |
| 554902                     | CONTRACT LAUNDRY SERVICES      | 578,560.00         | 48,983.85                 | 48,983.85               | 8.47                 |              | 529,576.15   |
| 555100                     | DATA PROC SOFTW LIC FEE        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 556100                     | INSURANCE EXPENSE              | 214,500.00         |                           |                         | 0.00                 |              | 214,500.00   |
| 556300                     | SURETY & NOTARY BONDS          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 559100                     | OTHER OPERATING EXP            | 2,132,500.00       | 188,500.00                | 188,500.00              | 8.84                 |              | 1,944,000.00 |
| 559101                     | TRANS COSTS STATE WARDS        | 4,000.00           | 738.32                    | 738.32                  | 18.46                |              | 3,261.68     |
| 559103                     | INMATE WAGES                   | 493,030.00         | 36,845.58                 | 36,845.58               | 7.47                 |              | 456,184.42   |
| 559104                     | UNIFORM CLEANING ETC           | 20,500.00          | 1,240.85                  | 1,240.85                | 6.05                 |              | 19,259.15    |
| Major Account 520000 Total |                                | 9,697,530.00       | 896,151.48                | 896,151.48              | 9.24                 | 301,739.68   | 8,499,638.84 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                        | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 571102                     | BOARD & LODGING - SECURITY AUD | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 571800                     | MEALS - TRAVEL STATUS          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 572100                     | COMMERCIAL TRANSPORTATIO       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 4,000.00           | 219.10                    | 219.10                  | 5.48                 |              | 3,780.90     |
| 575100                     | MISC TRAVEL EXPENSE            | 723.00             |                           |                         | 0.00                 |              | 723.00       |
| Major Account 570000 Total |                                | 28,723.00          | 219.10                    | 219.10                  | .76                  | 0.00         | 28,503.90    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 582400                     | MACHINERY & EQUIPMENT          | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| 582700                     | LAW ENFORCEMENT & SECURITY EQ  | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 586900                     | OTHER FIXED ASSETS             |                    |                           |                         | 0.00                 | 5,443.83     | 5,443.83-    |
| 586903                     | HOUSEHOLD & INST. EQUIPMENT    | 135,411.00         |                           |                         | 0.00                 | 3,619.00     | 131,792.00   |

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 580000 Total           | 335,411.00         | 0.00                      | 0.00                    | 0.00                 | 9,062.83     | 326,348.17    |
| BUDGETED EXPENDITURES TOTAL          | 51,028,836.00      | 4,336,514.47              | 4,336,514.47            | 8.50                 | 310,802.51   | 46,381,519.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                       | 51,028,836.00      | 4,336,514.47              | 4,336,514.47            | 8.50                 | 310,802.51   | 46,381,519.02 |
| BUDGETED EXPENDITURES TOTAL          | 51,028,836.00      | 4,336,514.47              | 4,336,514.47            | 8.50                 | 310,802.51   | 46,381,519.02 |
| BUDGETED FUND TYPES - REVENUES       |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES   |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES              |                    | 37.40-                    | 37.40-                  | 0.00                 |              | 37.40         |
| 471106 REV FROM OFFENDERS - SVCS     |                    | 400.67-                   | 400.67-                 | 0.00                 |              | 400.67        |
| 471107 MISC SERVICES                 |                    | .53-                      | .53-                    | 0.00                 |              | .53           |
| 472105 TAXABLE SALES COPIES          |                    | 329.19-                   | 329.19-                 | 0.00                 |              | 329.19        |
| Major Account 470000 Total           | 0.00               | 767.79-                   | 767.79-                 | 0.00                 | 0.00         | 767.79        |
| BUDGETED REVENUE TOTAL               | 0.00               | 767.79-                   | 767.79-                 | 0.00                 | 0.00         | 767.79        |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                         |                    | 767.79-                   | 767.79-                 | 0.00                 |              | 767.79        |
| BUDGETED REVENUE TOTAL               | 0.00               | 767.79-                   | 767.79-                 | 0.00                 | 0.00         | 767.79        |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |               |
| 533108 CANTEEN RESALE                |                    | 2,030.00                  | 2,030.00                | 0.00                 | 420.00       | 2,450.00-     |
| 533157 CANTEEN RESALE-JULY           |                    | 4,397.07                  | 4,397.07                | 0.00                 | 7,586.39     | 11,983.46-    |
| 533158 CANTEEN RESALE-AUG            |                    |                           |                         | 0.00                 | 2,727.75     | 2,727.75-     |
| 533159 CANTEEN RESALE-SEP            |                    |                           |                         | 0.00                 | 377.90       | 377.90-       |
| 533161 CANTEEN RESALE-NOV            |                    |                           |                         | 0.00                 | 6.40         | 6.40-         |
| 533162 CANTEEN RESALE-DEC            |                    |                           |                         | 0.00                 | 2.15         | 2.15-         |
| 533164 CANTEEN RESALE-FEB            |                    |                           |                         | 0.00                 | 185.05       | 185.05-       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533165 CANTEEN RESALE-MAR            |                    |                           |                         | 0.00                 | 95.95        | 95.95-     |
| 533166 CANTEEN RESALE-APR            |                    | 228.61                    | 228.61                  | 0.00                 | 2,303.66     | 2,532.27-  |
| 533167 CANTEEN RESALE -MAY           |                    |                           |                         | 0.00                 | 1,948.84     | 1,948.84-  |
| 533168 CANTEEN RESALE-JUNE           |                    | 4,859.44                  | 4,859.44                | 0.00                 | 1,637.79     | 6,497.23-  |
| 533171 INCENTIVE MEALS               |                    | 1,147.99                  | 1,147.99                | 0.00                 |              | 1,147.99-  |
| 559108 RELIGIOUS ITEMS - ESSENTIAL   |                    | 6.99                      | 6.99                    | 0.00                 |              | 6.99-      |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                    | 171.00                    | 171.00                  | 0.00                 |              | 171.00-    |
| Major Account 520000 Total           | 0.00               | 12,841.10                 | 12,841.10               | 0.00                 | 17,291.88    | 30,132.98- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 12,841.10                 | 12,841.10               | 0.00                 | 17,291.88    | 30,132.98- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |      |           |           |      |           |            |
|-------------------------------|------|-----------|-----------|------|-----------|------------|
| 6 TRUST FUNDS                 |      | 12,841.10 | 12,841.10 | 0.00 | 17,291.88 | 30,132.98- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 12,841.10 | 12,841.10 | 0.00 | 17,291.88 | 30,132.98- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                                       |      |            |            |      |      |           |
|---------------------------------------|------|------------|------------|------|------|-----------|
| 471107 MISC SERVICES                  |      | 54.61-     | 54.61-     | 0.00 |      | 54.61     |
| 472100 SALE OF SUP & MAT              |      | 13,959.35- | 13,959.35- | 0.00 |      | 13,959.35 |
| 472103 NON-TAXABLE SALES OF SUP & MAT |      | 3,044.90-  | 3,044.90-  | 0.00 |      | 3,044.90  |
| 472108 SPECIAL ORDER REVENUE          |      | 115.69-    | 115.69-    | 0.00 |      | 115.69    |
| 472113 REVENUE-INCENTIVE MEALS        |      | 1,296.33-  | 1,296.33-  | 0.00 |      | 1,296.33  |
| Major Account 470000 Total            | 0.00 | 18,470.88- | 18,470.88- | 0.00 | 0.00 | 18,470.88 |

480000 REVENUE - MISCELLANEOUS

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME        |      | 4,163.51-  | 4,163.51-  | 0.00 |      | 4,163.51  |
| 484100 OPERATING DONATIONS & CO |      | 102.00-    | 102.00-    | 0.00 |      | 102.00    |
| Major Account 480000 Total      | 0.00 | 4,265.51-  | 4,265.51-  | 0.00 | 0.00 | 4,265.51  |
| UNBUDGETED REVENUE TOTAL        | 0.00 | 22,736.39- | 22,736.39- | 0.00 | 0.00 | 22,736.39 |

SUMMARY BY FUND TYPE - REVENUE

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|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 6                        | TRUST FUNDS |                    | 22,736.39-                | 22,736.39-              | 0.00                 |              | 22,736.39 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 22,736.39-                | 22,736.39-              | 0.00                 | 0.00         | 22,736.39 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 10,128,234.00      | 488,381.83                | 488,381.83              | 4.82                 |              | 9,639,852.17  |
| 511101                                    | ROLL CALL DCS                     | 42,500.00          | 4,469.55                  | 4,469.55                | 10.52                |              | 38,030.45     |
| 511102                                    | LT BRIEFING DCS                   | 6,600.00           |                           |                         | 0.00                 |              | 6,600.00      |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 98,044.80                 | 98,044.80               | 98.04                |              | 1,955.20      |
| 511301                                    | HOLIDAY WORK - DCS                | 138,000.00         | 64,518.95                 | 64,518.95               | 46.75                |              | 73,481.05     |
| 511400                                    | ON CALL PAY                       | 8,000.00           | 1,592.97                  | 1,592.97                | 19.91                |              | 6,407.03      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 53,000.00          | 13,152.07                 | 13,152.07               | 24.82                |              | 39,847.93     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 19,600.05                 | 19,600.05               | 0.00                 |              | 19,600.05-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 50,706.18                 | 50,706.18               | 0.00                 |              | 50,706.18-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 20,823.37                 | 20,823.37               | 0.00                 |              | 20,823.37-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 67,718.99                 | 67,718.99               | 0.00                 |              | 67,718.99-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,160.21                  | 1,160.21                | 0.00                 |              | 1,160.21-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,406.25                  | 1,406.25                | 0.00                 |              | 1,406.25-     |
|                                           | <b>Personal Services Subtotal</b> | 10,476,334.00      | 831,575.22                | 831,575.22              | 7.94                 | 0.00         | 9,644,758.78  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 785,725.00         | 61,738.49                 | 61,738.49               | 7.86                 |              | 723,986.51    |
| 515200                                    | FICA EXPENSE                      | 801,439.00         | 59,804.56                 | 59,804.56               | 7.46                 |              | 741,634.44    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,634,032.00       | 170,778.86                | 170,778.86              | 10.45                |              | 1,463,253.14  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,833.00           | 1,833.30                  | 1,833.30                | 100.02               |              | .30-          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           | 1,468.00                  | 1,468.00                | 29.36                |              | 3,532.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 170,360.00         |                           |                         | 0.00                 |              | 170,360.00    |
|                                           | <b>Major Account 510000 Total</b> | 13,874,723.00      | 1,127,198.43              | 1,127,198.43            | 8.12                 | 0.00         | 12,747,524.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 724.92                    | 724.92                  | 7.25                 |              | 9,275.08      |
| 521300                                    | FREIGHT EXPENSE                   |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 521400                                    | CIO CHARGES                       | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00     |
| 521401                                    | OCIO - COMMUNICATIONS             | 55,000.00          | 1,049.33                  | 1,049.33                | 1.91                 |              | 53,950.67     |
| 521500                                    | PUBLICATION & PRINT EXP           | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00      |
| 521901                                    | AWARDS - STAFF                    | 250.00             | 68.00                     | 68.00                   | 27.20                | 98.00        | 84.00         |
| 522202                                    | CONF REG - NON-CEU'S              | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 523201                                    | NATURAL GAS                       | 77,000.00          | 3,745.86                  | 3,745.86                | 4.86                 |              | 73,254.14     |
| 523202                                    | ELECTRICITY                       | 180,000.00         | 18,512.76                 | 18,512.76               | 10.28                |              | 161,487.24    |
| 523204                                    | SEWER                             | 145,720.00         | 6,092.91                  | 6,092.91                | 4.18                 |              | 139,627.09    |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523900 TEAMMATE RECOGNITION       |                    | 234.00                    | 234.00                  | 0.00                 |              | 234.00-    |
| 525500 RENT EXP-OTHER PERS PROP   | 10,000.00          | 185.60                    | 185.60                  | 1.86                 |              | 9,814.40   |
| 526100 REP & MAINT-REAL PROPERT   | 126,912.00         | 10,235.90                 | 10,235.90               | 8.07                 |              | 116,676.10 |
| 526104 R & M CONT-BLDGS           | 45,000.00          | 7,050.00                  | 7,050.00                | 15.67                | 442.11       | 37,507.89  |
| 527200 REP & MAINT-MOTOR VEHICL   | 11,000.00          | 99.00                     | 99.00                   | .90                  |              | 10,901.00  |
| 527600 REP & MAINT-HOUSE/INST E   | 11,000.00          | 1,372.46                  | 1,372.46                | 12.48                |              | 9,627.54   |
| 527700 REP & MAINT-PHOTO/MEDIA    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 531100 OFFICE SUPPLIES EXPENSE    | 30,000.00          | 4,889.84                  | 4,889.84                | 16.30                |              | 25,110.16  |
| 532104 OFFICE EQ \$500-\$1500     |                    |                           |                         | 0.00                 | 3,392.00     | 3,392.00-  |
| 532290 RADIO EQUIP                |                    |                           |                         | 0.00                 | 15,067.00    | 15,067.00- |
| 533100 HOUSEHOLD & INSTIT EXP     | 56,500.00          | 9,868.13                  | 9,868.13                | 17.47                | 363.82       | 46,268.05  |
| 533102 INMATE CLOTHING            | 77,500.00          | 9,236.53                  | 9,236.53                | 11.92                | 4,356.00     | 63,907.47  |
| 533103 CLEANING SUPPLIES          | 61,150.00          | 3,322.13                  | 3,322.13                | 5.43                 | 3,135.25     | 54,692.62  |
| 533104 FOOD SERVICE SUPPLIES      | 37,300.00          | 1,140.92                  | 1,140.92                | 3.06                 |              | 36,159.08  |
| 533105 INMATE PERSONAL SUPPLIES   | 3,500.00           | 90.85                     | 90.85                   | 2.60                 |              | 3,409.15   |
| 533106 STAFF CLOTHING             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 533107 CELL/DORM SUPPLIES         | 31,000.00          | 2,016.00                  | 2,016.00                | 6.50                 | 1,065.60     | 27,918.40  |
| 533900 FOOD EXPENSE-INSTITUTIONS  | 6,825.00           | 308.22                    | 308.22                  | 4.52                 |              | 6,516.78   |
| 533901 FOOD - STAPLES             |                    | 2,140.28                  | 2,140.28                | 0.00                 |              | 2,140.28-  |
| 533902 FOOD - MEAT                |                    | 3,195.95                  | 3,195.95                | 0.00                 |              | 3,195.95-  |
| 533903 FOOD - DAIRY               |                    | 302.40                    | 302.40                  | 0.00                 | 1,230.04     | 1,532.44-  |
| 534500 AGRICULTURAL SUPPLIES EX   | 1,000.00           | 200.00                    | 200.00                  | 20.00                |              | 800.00     |
| 534600 ED & RECREATIONAL SUP EX   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534602 RECREATIONAL               | 500.00             | 145.41                    | 145.41                  | 29.08                |              | 354.59     |
| 534800 CONST & MAINT SUP EXP      | 130,000.00         | 1,828.28                  | 1,828.28                | 1.41                 | 943.32       | 127,228.40 |
| 534801 MAINTENANCE FUEL AND OIL   | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 534907 SECURITY SUPPLIES          | 24,000.00          | 514.19                    | 514.19                  | 2.14                 |              | 23,485.81  |
| 534908 LAW BOOKS                  | 7,300.00           | 633.29                    | 633.29                  | 8.68                 |              | 6,666.71   |
| 534951 FOOD SERVICE - STAPLES     | 574,802.00         | 42,723.48                 | 42,723.48               | 7.43                 | 8,826.02     | 523,252.50 |
| 535104 DRUGS                      | 325.00             | 72.75                     | 72.75                   | 22.38                |              | 252.25     |
| 538100 VEHICLE & EQUIP SUP EXP    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 538102 GAS/OIL FSP & CSI          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 541100 ACCTG & AUDITING SERVICES  | 13,700.00          |                           |                         | 0.00                 |              | 13,700.00  |
| 541200 PURCHASING ASSESSMENT      | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 545000 LABORATORY SERVICES        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 548600 PEST CONTROL               | 6,500.00           | 397.84                    | 397.84                  | 6.12                 |              | 6,102.16   |
| 548700 REFUSE/RECYCLING           | 30,000.00          | 2,583.50                  | 2,583.50                | 8.61                 |              | 27,416.50  |
| 554900 OTHER CONTRACTUAL SERVICES |                    |                           |                         | 0.00                 | 400.00       | 400.00-    |
| 554902 CONTRACT LAUNDRY SERVICES  | 65,100.00          |                           |                         | 0.00                 |              | 65,100.00  |

Percent of Time Elapsed 8.49

|                                     |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|--------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 556100                              | INSURANCE EXPENSE              | 43,000.00     |               |              | 0.00       |              | 43,000.00     |
| 556300                              | SURETY & NOTARY BONDS          | 1,000.00      |               |              | 0.00       |              | 1,000.00      |
| 559101                              | TRANS COSTS STATE WARDS        |               | 207.00        | 207.00       | 0.00       |              | 207.00        |
| 559103                              | INMATE WAGES                   | 110,828.00    | 9,481.57      | 9,481.57     | 8.56       |              | 101,346.43    |
| 559104                              | UNIFORM CLEANING ETC           | 4,000.00      | 398.03        | 398.03       | 9.95       |              | 3,601.97      |
| Major Account 520000 Total          |                                | 2,023,712.00  | 145,072.33    | 145,072.33   | 7.17       | 39,319.16    | 1,839,320.51  |
| 570000 TRAVEL EXPENSES              |                                |               |               |              |            |              |               |
| 571100                              | LODGING                        | 2,000.00      |               |              | 0.00       |              | 2,000.00      |
| 571102                              | BOARD & LODGING - SECURITY AUD | 1,000.00      |               |              | 0.00       |              | 1,000.00      |
| 571800                              | MEALS - TRAVEL STATUS          | 600.00        |               |              | 0.00       |              | 600.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 500.00        |               |              | 0.00       |              | 500.00        |
| 573100                              | STATE-OWNED TRANSPORT          | 23,379.00     |               |              | 0.00       |              | 23,379.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,150.00      | 226.80        | 226.80       | 7.20       |              | 2,923.20      |
| 574501                              | PERS VEHICLE MILEAGE - PRESERV | 5,500.00      | 107.10        | 107.10       | 1.95       |              | 5,392.90      |
| Major Account 570000 Total          |                                | 36,129.00     | 333.90        | 333.90       | .92        | 0.00         | 35,795.10     |
| 580000 CAPITAL OUTLAY               |                                |               |               |              |            |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 45,000.00     |               |              | 0.00       | 77,603.56    | 32,603.56     |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ  | 20,000.00     |               |              | 0.00       |              | 20,000.00     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 10,000.00     |               |              | 0.00       |              | 10,000.00     |
| 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       | 77,603.56    | 17,457.44     |
| BUDGETED EXPENDITURES TOTAL         |                                | 16,029,625.00 | 1,272,604.66  | 1,272,604.66 | 7.94       | 116,922.72   | 14,640,097.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |               |               |              |            |              |               |
| 1                                   | GENERAL FUND                   | 16,029,625.00 | 1,272,604.66  | 1,272,604.66 | 7.94       | 116,922.72   | 14,640,097.62 |
| BUDGETED EXPENDITURES TOTAL         |                                | 16,029,625.00 | 1,272,604.66  | 1,272,604.66 | 7.94       | 116,922.72   | 14,640,097.62 |

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471100                               | SALE OF SERVICES              |                    | 297.33-                   | 297.33-                 | 0.00                 |              | 297.33     |
| 471106                               | REV FROM OFFENDERS - SVCS     |                    | 660.09-                   | 660.09-                 | 0.00                 |              | 660.09     |
| 471107                               | MISC SERVICES                 |                    | 1.22-                     | 1.22-                   | 0.00                 |              | 1.22       |
| 471108                               | SAFEKEEPERS SERVICES          |                    | 5,782.40-                 | 5,782.40-               | 0.00                 |              | 5,782.40   |
| 472105                               | TAXABLE SALES COPIES          |                    | 47.20-                    | 47.20-                  | 0.00                 |              | 47.20      |
| Major Account 470000 Total           |                               | 0.00               | 6,788.24-                 | 6,788.24-               | 0.00                 | 0.00         | 6,788.24   |
| BUDGETED REVENUE TOTAL               |                               | 0.00               | 6,788.24-                 | 6,788.24-               | 0.00                 | 0.00         | 6,788.24   |
| SUMMARY BY FUND TYPE - REVENUE       |                               |                    |                           |                         |                      |              |            |
| 2                                    | CASH FUNDS                    |                    | 6,788.24-                 | 6,788.24-               | 0.00                 |              | 6,788.24   |
| BUDGETED REVENUE TOTAL               |                               | 0.00               | 6,788.24-                 | 6,788.24-               | 0.00                 | 0.00         | 6,788.24   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |            |
| 533108                               | CANTEEN RESALE                |                    |                           |                         | 0.00                 | 1,141.00     | 1,141.00-  |
| 533157                               | CANTEEN RESALE-JULY           |                    | 692.29                    | 692.29                  | 0.00                 | 3,841.18     | 4,533.47-  |
| 533158                               | CANTEEN RESALE-AUG            |                    |                           |                         | 0.00                 | 1,831.00     | 1,831.00-  |
| 533165                               | CANTEEN RESALE-MAR            |                    | 124.90                    | 124.90                  | 0.00                 |              | 124.90-    |
| 533167                               | CANTEEN RESALE -MAY           |                    |                           |                         | 0.00                 | 35.25        | 35.25-     |
| 533168                               | CANTEEN RESALE-JUNE           |                    | 2,675.38                  | 2,675.38                | 0.00                 | 1,703.48     | 4,378.86-  |
| 533170                               | SPECIAL ORDER PURCHASES       |                    | 179.30                    | 179.30                  | 0.00                 |              | 179.30-    |
| 533171                               | INCENTIVE MEALS               |                    | 469.50                    | 469.50                  | 0.00                 |              | 469.50-    |
| 533900                               | FOOD EXPENSE-INSTITUTIONS     |                    | 22.40                     | 22.40                   | 0.00                 |              | 22.40-     |
| 559109                               | RELIGIOUS ITEMS-NON-ESSENTIAL |                    | 31.00                     | 31.00                   | 0.00                 |              | 31.00-     |
| Major Account 520000 Total           |                               | 0.00               | 4,194.77                  | 4,194.77                | 0.00                 | 8,551.91     | 12,746.68- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 4,194.77                  | 4,194.77                | 0.00                 | 8,551.91     | 12,746.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                   |                    | 4,194.77                  | 4,194.77                | 0.00                 | 8,551.91     | 12,746.68- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 4,194.77                  | 4,194.77                | 0.00                 | 8,551.91     | 12,746.68- |



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| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES   |                            |                    |                           |                         |                      |              |          |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |          |
| 471101                             | DUES                       |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00    |
| 471106                             | REV FROM OFFENDERS FOR SER |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-    |
| 471107                             | MISC SERVICES              |                    | 8.83-                     | 8.83-                   | 0.00                 |              | 8.83     |
| 472100                             | SALE OF SUP & MAT          |                    | 7,904.37-                 | 7,904.37-               | 0.00                 |              | 7,904.37 |
| 472103                             | SALE OF SUP & MAT          |                    | 118.11                    | 118.11                  | 0.00                 |              | 118.11-  |
| 472108                             | SPECIAL ORDER REVENUE      |                    | 428.61-                   | 428.61-                 | 0.00                 |              | 428.61   |
| 472113                             | REVENUE-INCENTIVE MEALS    |                    | 527.08-                   | 527.08-                 | 0.00                 |              | 527.08   |
| Major Account 470000 Total         |                            | 0.00               | 8,795.78-                 | 8,795.78-               | 0.00                 | 0.00         | 8,795.78 |
| 480000 REVENUE - MISCELLANEOUS     |                            |                    |                           |                         |                      |              |          |
| 484100                             | OPERATING DONATIONS & CO   |                    | 140.00-                   | 140.00-                 | 0.00                 |              | 140.00   |
| Major Account 480000 Total         |                            | 0.00               | 140.00-                   | 140.00-                 | 0.00                 | 0.00         | 140.00   |
| UNBUDGETED REVENUE TOTAL           |                            | 0.00               | 8,935.78-                 | 8,935.78-               | 0.00                 | 0.00         | 8,935.78 |
| SUMMARY BY FUND TYPE - REVENUE     |                            |                    |                           |                         |                      |              |          |
| 6                                  | TRUST FUNDS                |                    | 8,935.78-                 | 8,935.78-               | 0.00                 |              | 8,935.78 |
| UNBUDGETED REVENUE TOTAL           |                            | 0.00               | 8,935.78-                 | 8,935.78-               | 0.00                 | 0.00         | 8,935.78 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 19,781,491.00      | 966,756.74                | 966,756.74              | 4.89                 |              | 18,814,734.26 |
| 511101                                    | ROLL CALL DCS                     | 45,000.00          | 6,175.39                  | 6,175.39                | 13.72                |              | 38,824.61     |
| 511102                                    | LT BRIEFING DCS                   | 5,800.00           | 971.21                    | 971.21                  | 16.75                |              | 4,828.79      |
| 511300                                    | OVERTIME PAYMENTS                 | 150,000.00         | 241,496.13                | 241,496.13              | 161.00               |              | 91,496.13-    |
| 511301                                    | HOLIDAY WORK - DCS                | 180,000.00         | 148,029.33                | 148,029.33              | 82.24                |              | 31,970.67     |
| 511400                                    | ON CALL PAY                       | 9,300.00           | 1,470.84                  | 1,470.84                | 15.82                |              | 7,829.16      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 54,000.00          | 21,158.18                 | 21,158.18               | 39.18                |              | 32,841.82     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 35,924.80                 | 35,924.80               | 0.00                 |              | 35,924.80-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 92,475.31                 | 92,475.31               | 0.00                 |              | 92,475.31-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 47,001.65                 | 47,001.65               | 0.00                 |              | 47,001.65-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 138,605.72                | 138,605.72              | 0.00                 |              | 138,605.72-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 10,965.69                 | 10,965.69               | 0.00                 |              | 10,965.69-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,470.42                  | 1,470.42                | 0.00                 |              | 1,470.42-     |
|                                           | <b>Personal Services Subtotal</b> | 20,225,591.00      | 1,712,501.41              | 1,712,501.41            | 8.47                 | 0.00         | 18,513,089.59 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,516,919.00       | 126,424.73                | 126,424.73              | 8.33                 |              | 1,390,494.27  |
| 515200                                    | FICA EXPENSE                      | 1,547,258.00       | 124,491.39                | 124,491.39              | 8.05                 |              | 1,422,766.61  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,949,060.00       | 299,420.43                | 299,420.43              | 10.15                |              | 2,649,639.57  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,515.00           | 3,515.40                  | 3,515.40                | 100.01               |              | .40-          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,000.00          | 11,654.00                 | 11,654.00               | 77.69                |              | 3,346.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 358,708.00         |                           |                         | 0.00                 |              | 358,708.00    |
|                                           | <b>Major Account 510000 Total</b> | 26,616,051.00      | 2,278,007.36              | 2,278,007.36            | 8.56                 | 0.00         | 24,338,043.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 1,565.72                  | 1,565.72                | 31.31                |              | 3,434.28      |
| 521300                                    | FREIGHT EXPENSE                   | 3,300.00           | 106.31                    | 106.31                  | 3.22                 |              | 3,193.69      |
| 521401                                    | OCIO - COMMUNICATIONS             | 70,000.00          | 10,508.58                 | 10,508.58               | 15.01                |              | 59,491.42     |
| 521500                                    | PUBLICATION & PRINT EXP           | 33,500.00          | 370.89                    | 370.89                  | 1.11                 |              | 33,129.11     |
| 521901                                    | AWARDS - STAFF                    | 1,500.00           | 269.00                    | 269.00                  | 17.93                |              | 1,231.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,000.00           | 100.00                    | 100.00                  | 10.00                |              | 900.00        |
| 522202                                    | CONF REG - NONCEU'S               | 1,500.00           | 175.00                    | 175.00                  | 11.67                |              | 1,325.00      |
| 523201                                    | NATURAL GAS                       | 121,210.00         | 2,378.18                  | 2,378.18                | 1.96                 |              | 118,831.82    |
| 523202                                    | ELECTRICITY                       | 300,000.00         | 31,921.76                 | 31,921.76               | 10.64                |              | 268,078.24    |
| 523203                                    | WATER                             | 100,000.00         | 9,976.86                  | 9,976.86                | 9.98                 |              | 90,023.14     |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523204 SEWER                        | 106,000.00         | 10,578.35                 | 10,578.35               | 9.98                 |              | 95,421.65    |
| 525500 RENT EXP-OTHER PERS PROP     | 31,750.00          | 5,459.46                  | 5,459.46                | 17.20                |              | 26,290.54    |
| 526100 REP & MAINT-REAL PROPERT     | 150,000.00         | 2,813.32                  | 2,813.32                | 1.88                 | 44,829.01    | 102,357.67   |
| 526104 R & M CONT-BLDGS             | 100,000.00         | 26,969.25                 | 26,969.25               | 26.97                |              | 73,030.75    |
| 527200 REP & MAINT-MOTOR VEHICL     | 38,000.00          | 3,674.34                  | 3,674.34                | 9.67                 |              | 34,325.66    |
| 527600 REP & MAINT-HOUSE/INST E     | 7,700.00           | 1,324.23                  | 1,324.23                | 17.20                |              | 6,375.77     |
| 527601 REP & MAINT-HOUSE/INST E     |                    | 400.00                    | 400.00                  | 0.00                 |              | 400.00-      |
| 531100 OFFICE SUPPLIES EXPENSE      | 76,000.00          | 4,505.14                  | 4,505.14                | 5.93                 | 4,681.09     | 66,813.77    |
| 531200 IT SUPPLIES                  |                    | 159.99                    | 159.99                  | 0.00                 |              | 159.99-      |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 533100 HOUSEHOLD & INSTIT EXP       | 79,177.00          | 6,617.29                  | 6,617.29                | 8.36                 | 5,244.87     | 67,314.84    |
| 533102 INMATE CLOTHING              | 118,650.00         | 10,386.28                 | 10,386.28               | 8.75                 | 11,122.04    | 97,141.68    |
| 533103 CLEANING SUPPLIES            | 154,245.00         | 6,664.69                  | 6,664.69                | 4.32                 | 10,795.20    | 136,785.11   |
| 533104 FOOD SERVICE SUPPLIES        | 94,920.00          | 558.97                    | 558.97                  | .59                  | 7,923.61     | 86,437.42    |
| 533107 CELL/DORM SUPPLIES           | 79,100.00          | 3,270.00                  | 3,270.00                | 4.13                 | 7,940.50     | 67,889.50    |
| 533901 FOOD - STAPLES               |                    | 6,505.69                  | 6,505.69                | 0.00                 |              | 6,505.69-    |
| 533902 FOOD - MEAT                  |                    | 12,666.17                 | 12,666.17               | 0.00                 |              | 12,666.17-   |
| 533903 FOOD - DAIRY                 |                    | 945.00                    | 945.00                  | 0.00                 |              | 945.00-      |
| 534500 AGRICULTURAL SUPPLIES EX     | 5,000.00           | 3,595.00                  | 3,595.00                | 71.90                |              | 1,405.00     |
| 534800 CONST & MAINT SUP EXP        | 187,735.00         | 14,468.00                 | 14,468.00               | 7.71                 | 8,153.60     | 165,113.40   |
| 534802 MAINT EQ \$500-\$1500        |                    |                           |                         | 0.00                 | 16,562.36    | 16,562.36-   |
| 534900 MISCELLANEOUS SUP EXP        | 500.00             | 26.98                     | 26.98                   | 5.40                 |              | 473.02       |
| 534901 GARDEN SUPPLIES              | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 534907 SECURITY SUPPLIES            | 34,000.00          | 18,753.10                 | 18,753.10               | 55.16                | 3,697.00     | 11,549.90    |
| 534908 LAW BOOKS                    | 3,500.00           | 745.63                    | 745.63                  | 21.30                | 520.95       | 2,233.42     |
| 534951 FOOD SERVICE - STAPLES       | 1,587,932.00       | 85,653.69                 | 85,653.69               | 5.39                 | 21,205.51    | 1,481,072.80 |
| 535103 GEN-MEDICAL SUPPLIES         |                    | 13.73                     | 13.73                   | 0.00                 |              | 13.73-       |
| 538100 VEHICLE & EQUIP SUP EXP      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 538102 GAS/OIL FSP & CSI            | 100,000.00         | 159.31                    | 159.31                  | .16                  | 2,355.99     | 97,484.70    |
| 541100 ACCTG & AUDITING SERVICES    | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00    |
| 541200 PURCHASING ASSESSMENT        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541700 LEGAL RELATED EXPENSE        |                    | 1,687.50                  | 1,687.50                | 0.00                 |              | 1,687.50-    |
| 547300 INTERPRETER SERVICES         | 500.00             | 600.00                    | 600.00                  | 120.00               |              | 100.00-      |
| 548600 PEST CONTROL                 | 3,500.00           | 316.50                    | 316.50                  | 9.04                 | 310.70       | 2,872.80     |
| 548700 REFUSE/RECYCLING             | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00    |
| 554900 OTHER CONTRACTUAL SERVICES   |                    | 26,862.72                 | 26,862.72               | 0.00                 | 200.00       | 27,062.72-   |
| 554902 CONTRACT LAUNDRY SERVICES    | 225,000.00         |                           |                         | 0.00                 |              | 225,000.00   |
| 555200 SOFTWARE - NEW PURCHASES     | 1,815.00           |                           |                         | 0.00                 |              | 1,815.00     |
| 556100 INSURANCE EXPENSE            | 65,000.00          |                           |                         | 0.00                 |              | 65,000.00    |

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 556300 SURETY & NOTARY BONDS          | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 559100 OTHER OPERATING EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 559101 TRANS COSTS STATE WARDS        |                    | 177.50                    | 177.50                  | 0.00                 |              | 177.50-       |
| 559103 INMATE WAGES                   | 278,948.00         | 24,293.73                 | 24,293.73               | 8.71                 |              | 254,654.27    |
| 559104 UNIFORM CLEANING ETC           | 5,000.00           | 548.12                    | 548.12                  | 10.96                |              | 4,451.88      |
| Major Account 520000 Total            | 4,281,482.00       | 338,771.98                | 338,771.98              | 7.91                 | 145,542.43   | 3,797,167.59  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 LODGING                        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 571800 MEALS - TRAVEL STATUS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 572100 COMMERCIAL TRANSPORTATIO       | 800.00             |                           |                         | 0.00                 |              | 800.00        |
| 573100 STATE-OWNED TRANSPORT          | 72,568.00          |                           |                         | 0.00                 |              | 72,568.00     |
| 574500 PERSONAL VEHICLE MILEAGE       | 6,000.00           | 152.60                    | 152.60                  | 2.54                 |              | 5,847.40      |
| 575100 MISC TRAVEL EXPENSE            | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| Major Account 570000 Total            | 83,568.00          | 152.60                    | 152.60                  | .18                  | 0.00         | 83,415.40     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT          | 40,000.00          |                           |                         | 0.00                 | 40,439.62    | 439.62-       |
| 582700 LAW ENFORCEMENT & SECURITY EQ  |                    |                           |                         | 0.00                 | 80,111.86    | 80,111.86-    |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 8,782.00           |                           |                         | 0.00                 |              | 8,782.00      |
| 584200 VEHICLES & VEHICLE EQ          | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00     |
| 586900 OTHER FIXED ASSETS             | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| Major Account 580000 Total            | 138,782.00         | 0.00                      | 0.00                    | 0.00                 | 120,551.48   | 18,230.52     |
| BUDGETED EXPENDITURES TOTAL           | 31,119,883.00      | 2,616,931.94              | 2,616,931.94            | 8.41                 | 266,093.91   | 28,236,857.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                        | 31,119,883.00      | 2,616,931.94              | 2,616,931.94            | 8.41                 | 266,093.91   | 28,236,857.15 |
| BUDGETED EXPENDITURES TOTAL           | 31,119,883.00      | 2,616,931.94              | 2,616,931.94            | 8.41                 | 266,093.91   | 28,236,857.15 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 471106 REV FROM OFFENDERS - SVCS |                    | 384.77-                   | 384.77-                 | 0.00                 |              | 384.77   |
| 471107 MISC SERVICES             |                    | .16-                      | .16-                    | 0.00                 |              | .16      |
| 472105 TAXABLE SALES COPIES      |                    | 46.28-                    | 46.28-                  | 0.00                 |              | 46.28    |
| Major Account 470000 Total       | 0.00               | 431.21-                   | 431.21-                 | 0.00                 | 0.00         | 431.21   |
| BUDGETED REVENUE TOTAL           | 0.00               | 431.21-                   | 431.21-                 | 0.00                 | 0.00         | 431.21   |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |         |         |      |      |        |
|------------------------|------|---------|---------|------|------|--------|
| 2 CASH FUNDS           |      | 431.21- | 431.21- | 0.00 |      | 431.21 |
| BUDGETED REVENUE TOTAL | 0.00 | 431.21- | 431.21- | 0.00 | 0.00 | 431.21 |

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

|                                  |          |           |           |      |           |            |
|----------------------------------|----------|-----------|-----------|------|-----------|------------|
| 533108 CANTEEN RESALE            |          | 2,590.00  | 2,590.00  | 0.00 |           | 2,590.00-  |
| 533157 CANTEEN RESALE-JULY       |          |           |           | 0.00 | 10,314.11 | 10,314.11- |
| 533158 CANTEEN RESALE-AUG        |          |           |           | 0.00 | 2,840.86  | 2,840.86-  |
| 533160 CANTEEN RESALE-OCT        |          |           |           | 0.00 | 44.53     | 44.53-     |
| 533162 CANTEEN RESALE-DEC        |          |           |           | 0.00 | 11.88     | 11.88-     |
| 533164 CANTEEN RESALE-FEB        | 1,128.25 |           | 1,128.25  | 0.00 |           | 1,128.25-  |
| 533165 CANTEEN RESALE-MAR        |          |           |           | 0.00 | 43.91     | 43.91-     |
| 533166 CANTEEN RESALE-APR        | 1,318.54 |           | 1,318.54  | 0.00 | 60.00     | 1,378.54-  |
| 533167 CANTEEN RESALE -MAY       | 922.87   |           | 922.87    | 0.00 | 198.63    | 1,121.50-  |
| 533168 CANTEEN RESALE-JUNE       | 4,620.76 |           | 4,620.76  | 0.00 | 112.47    | 4,733.23-  |
| 533900 FOOD EXPENSE-INSTITUTIONS | 392.83   |           | 392.83    | 0.00 |           | 392.83-    |
| 534602 RECREATIONAL              | 94.27    |           | 94.27     | 0.00 | 826.83    | 921.10-    |
| Major Account 520000 Total       | 0.00     | 11,067.52 | 11,067.52 | 0.00 | 14,453.22 | 25,520.74- |
| UNBUDGETED EXPENDITURES TOTAL    | 0.00     | 11,067.52 | 11,067.52 | 0.00 | 14,453.22 | 25,520.74- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |  |           |           |      |           |            |
|-------------------------------|--|-----------|-----------|------|-----------|------------|
| 6 TRUST FUNDS                 |  | 11,067.52 | 11,067.52 | 0.00 | 14,453.22 | 25,520.74- |
| UNBUDGETED EXPENDITURES TOTAL |  |           |           |      |           |            |

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
|                                    |                          | 0.00               | 11,067.52                 | 11,067.52               | 0.00                 | 14,453.22    | 25,520.74- |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 471101                             | SALE OF SERVICES         |                    | 184.00-                   | 184.00-                 | 0.00                 |              | 184.00     |
| 471107                             | MISC SERVICES            |                    | 15.12-                    | 15.12-                  | 0.00                 |              | 15.12      |
| 472100                             | SALE OF SUP & MAT        |                    | 10,736.27-                | 10,736.27-              | 0.00                 |              | 10,736.27  |
| 472103                             | SALE OF SUP & MAT        |                    | 2,379.41-                 | 2,379.41-               | 0.00                 |              | 2,379.41   |
| 472108                             | SPECIAL ORDER REVENUE    |                    | 337.81-                   | 337.81-                 | 0.00                 |              | 337.81     |
| 472113                             | REVENUE-INCENTIVE MEALS  |                    | 611.57-                   | 611.57-                 | 0.00                 |              | 611.57     |
| Major Account 470000 Total         |                          | 0.00               | 14,264.18-                | 14,264.18-              | 0.00                 | 0.00         | 14,264.18  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 484100                             | OPERATING DONATIONS & CO |                    | 134.00-                   | 134.00-                 | 0.00                 |              | 134.00     |
| Major Account 480000 Total         |                          | 0.00               | 134.00-                   | 134.00-                 | 0.00                 | 0.00         | 134.00     |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 14,398.18-                | 14,398.18-              | 0.00                 | 0.00         | 14,398.18  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS              |                    | 14,398.18-                | 14,398.18-              | 0.00                 |              | 14,398.18  |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 14,398.18-                | 14,398.18-              | 0.00                 | 0.00         | 14,398.18  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,956,655.00       | 307,916.50                | 307,916.50              | 5.17                 |              | 5,648,738.50 |
| 511101                                    | ROLL CALL DCS                     | 17,400.00          | 2,844.15                  | 2,844.15                | 16.35                |              | 14,555.85    |
| 511102                                    | LT BRIEFING DCS                   | 4,000.00           | 733.32                    | 733.32                  | 18.33                |              | 3,266.68     |
| 511300                                    | OVERTIME PAYMENTS                 | 63,000.00          | 25,066.54                 | 25,066.54               | 39.79                |              | 37,933.46    |
| 511301                                    | HOLIDAY WORK - DCS                | 53,000.00          | 27,786.14                 | 27,786.14               | 52.43                |              | 25,213.86    |
| 511400                                    | ON CALL PAY                       | 6,000.00           | 1,511.85                  | 1,511.85                | 25.20                |              | 4,488.15     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 23,000.00          | 7,945.19                  | 7,945.19                | 34.54                |              | 15,054.81    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 6,169.18                  | 6,169.18                | 0.00                 |              | 6,169.18-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 25,715.33                 | 25,715.33               | 0.00                 |              | 25,715.33-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 17,621.95                 | 17,621.95               | 0.00                 |              | 17,621.95-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 43,099.65                 | 43,099.65               | 0.00                 |              | 43,099.65-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 865.44                    | 865.44                  | 0.00                 |              | 865.44-      |
|                                           | <b>Personal Services Subtotal</b> | 6,123,055.00       | 467,275.24                | 467,275.24              | 7.63                 | 0.00         | 5,655,779.76 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 459,230.00         | 34,989.63                 | 34,989.63               | 7.62                 |              | 424,240.37   |
| 515200                                    | FICA EXPENSE                      | 468,414.00         | 32,748.97                 | 32,748.97               | 6.99                 |              | 435,665.03   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,239,106.00       | 133,370.88                | 133,370.88              | 10.76                |              | 1,105,735.12 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,046.00           | 1,045.80                  | 1,045.80                | 99.98                |              | .20          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 103,228.00         |                           |                         | 0.00                 |              | 103,228.00   |
|                                           | <b>Major Account 510000 Total</b> | 8,395,079.00       | 669,430.52                | 669,430.52              | 7.97                 | 0.00         | 7,725,648.48 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 12,000.00          | 260.24                    | 260.24                  | 2.17                 |              | 11,739.76    |
| 521400                                    | CIO CHARGES                       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 521401                                    | OCIO - COMMUNICATIONS             | 42,678.00          | 3,127.91                  | 3,127.91                | 7.33                 |              | 39,550.09    |
| 521500                                    | PUBLICATION & PRINT EXP           | 11,000.00          | 157.05                    | 157.05                  | 1.43                 |              | 10,842.95    |
| 521901                                    | AWARDS - STAFF                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522202                                    | CONF REG - NON-CEU'S              | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 523201                                    | NATURAL GAS                       | 45,000.00          | 1,965.11                  | 1,965.11                | 4.37                 |              | 43,034.89    |
| 523202                                    | ELECTRICITY                       | 117,983.00         | 11,752.12                 | 11,752.12               | 9.96                 |              | 106,230.88   |
| 523203                                    | WATER                             | 37,000.00          | 2,104.43                  | 2,104.43                | 5.69                 |              | 34,895.57    |
| 523204                                    | SEWER                             | 52,000.00          | 2,696.65                  | 2,696.65                | 5.19                 |              | 49,303.35    |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523207 PROPANE                      |                    | 29.63                     | 29.63                   | 0.00                 |              | 29.63-     |
| 524600 RENT EXPENSE-BUILDINGS       | 1,500.00           | 105.00                    | 105.00                  | 7.00                 |              | 1,395.00   |
| 526100 REP & MAINT-REAL PROPERT     | 75,000.00          | 353.17                    | 353.17                  | .47                  | 9,001.00     | 65,645.83  |
| 526104 R & M CONT-BLDGS             | 20,000.00          | 3,691.25                  | 3,691.25                | 18.46                | 125.00       | 16,183.75  |
| 527200 REP & MAINT-MOTOR VEHICL     | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00   |
| 527600 REP & MAINT-HOUSE/INST E     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 531100 OFFICE SUPPLIES EXPENSE      | 16,500.00          | 1,463.94                  | 1,463.94                | 8.87                 |              | 15,036.06  |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 533100 HOUSEHOLD & INSTIT EXP       | 21,960.00          | 1,389.05                  | 1,389.05                | 6.33                 | 1,511.56     | 19,059.39  |
| 533102 INMATE CLOTHING              | 48,000.00          | 1,010.75                  | 1,010.75                | 2.11                 | 1,171.20     | 45,818.05  |
| 533103 CLEANING SUPPLIES            | 40,440.00          | 4,047.91                  | 4,047.91                | 10.01                | 1,815.40     | 34,576.69  |
| 533104 FOOD SERVICE SUPPLIES        | 23,040.00          | 1,471.71                  | 1,471.71                | 6.39                 | 310.92       | 21,257.37  |
| 533106 STAFF CLOTHING               | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533107 CELL/DORM SUPPLIES           | 19,200.00          |                           |                         | 0.00                 | 4,953.00     | 14,247.00  |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 1,000.00           | 124.64                    | 124.64                  | 12.46                |              | 875.36     |
| 533901 FOOD - STAPLES               |                    | 3,018.83                  | 3,018.83                | 0.00                 |              | 3,018.83-  |
| 533902 FOOD - MEAT                  |                    | 240.00                    | 240.00                  | 0.00                 |              | 240.00-    |
| 533903 FOOD - DAIRY                 |                    | 620.14                    | 620.14                  | 0.00                 |              | 620.14-    |
| 534500 AGRICULTURAL SUPPLIES EX     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534601 EDUCATIONAL                  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534800 CONST & MAINT SUP EXP        | 22,202.00          | 23.95                     | 23.95                   | .11                  |              | 22,178.05  |
| 534801 MAINTENANCE FUEL AND OIL     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534901 GARDEN SUPPLIES              | 1,000.00           | 1,724.00                  | 1,724.00                | 172.40               |              | 724.00-    |
| 534907 SECURITY SUPPLIES            | 13,000.00          | 2,031.02                  | 2,031.02                | 15.62                |              | 10,968.98  |
| 534908 LAW BOOKS                    | 4,000.00           | 260.58                    | 260.58                  | 6.51                 | 20,335.10-   | 24,074.52  |
| 534951 FOOD SERVICE - STAPLES       | 434,496.00         | 39,650.05                 | 39,650.05               | 9.13                 | 23,115.99    | 371,729.96 |
| 538100 VEHICLE & EQUIP SUP EXP      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 538102 GAS/OIL FSP & CSI            | 6,500.00           | 484.07                    | 484.07                  | 7.45                 |              | 6,015.93   |
| 541100 ACCTG & AUDITING SERVICES    | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00  |
| 541200 PURCHASING ASSESSMENT        | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 541500 LEGAL SERVICES EXPENSE       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 541700 LEGAL RELATED EXPENSE        |                    | 817.50                    | 817.50                  | 0.00                 |              | 817.50-    |
| 548600 PEST CONTROL                 | 2,500.00           | 198.70                    | 198.70                  | 7.95                 |              | 2,301.30   |
| 548700 REFUSE/RECYCLING             | 10,000.00          | 751.62                    | 751.62                  | 7.52                 |              | 9,248.38   |
| 554900 OTHER CONTRACTUAL SERVICES   | 1,500.00           | 451.55                    | 451.55                  | 30.10                |              | 1,048.45   |
| 555200 SOFTWARE - NEW PURCHASES     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 556100 INSURANCE EXPENSE            | 39,000.00          |                           |                         | 0.00                 |              | 39,000.00  |
| 556300 SURETY & NOTARY BONDS        | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 559101 TRANS COSTS STATE WARDS      |                    | 124.59                    | 124.59                  | 0.00                 |              | 124.59-    |



| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559103                              | INMATE WAGES                 | 88,830.00          | 7,083.24                  | 7,083.24                | 7.97                 |              | 81,746.76    |
| 559104                              | UNIFORM CLEANING ETC         | 2,500.00           | 383.05                    | 383.05                  | 15.32                |              | 2,116.95     |
| Major Account 520000 Total          |                              | 1,273,079.00       | 93,613.45                 | 93,613.45               | 7.35                 | 21,668.97    | 1,157,796.58 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 571101                              | BOARD & LODGING - PRESERVICE | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 571600                              | MEALS - TAXABLE              |                    | 17.33                     | 17.33                   | 0.00                 |              | 17.33-       |
| 571800                              | MEALS - TRAVEL STATUS        | 19,300.00          | 1,240.08                  | 1,240.08                | 6.43                 |              | 18,059.92    |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 573100                              | STATE-OWNED TRANSPORT        | 66,621.00          |                           |                         | 0.00                 |              | 66,621.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 3,500.00           | 1,468.60                  | 1,468.60                | 41.96                |              | 2,031.40     |
| 575100                              | MISC TRAVEL EXPENSE          | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total          |                              | 121,521.00         | 2,726.01                  | 2,726.01                | 2.24                 | 0.00         | 118,794.99   |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT        | 25,519.00          |                           |                         | 0.00                 |              | 25,519.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT  | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| Major Account 580000 Total          |                              | 54,519.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 54,519.00    |
| BUDGETED EXPENDITURES TOTAL         |                              | 9,844,198.00       | 765,769.98                | 765,769.98              | 7.78                 | 21,668.97    | 9,056,759.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 9,844,198.00       | 765,769.98                | 765,769.98              | 7.78                 | 21,668.97    | 9,056,759.05 |
| BUDGETED EXPENDITURES TOTAL         |                              | 9,844,198.00       | 765,769.98                | 765,769.98              | 7.78                 | 21,668.97    | 9,056,759.05 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 471106                              | REV FROM OFFENDERS - SVCS    |                    | 24.97-                    | 24.97-                  | 0.00                 |              | 24.97        |
| 471107                              | MISC SERVICES                |                    | .63-                      | .63-                    | 0.00                 |              | .63          |
| 472105                              | TAXABLE SALES COPIES         |                    | 26.73-                    | 26.73-                  | 0.00                 |              | 26.73        |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total           | 0.00               | 52.33-                    | 52.33-                  | 0.00                 | 0.00         | 52.33     |
| BUDGETED REVENUE TOTAL               | 0.00               | 52.33-                    | 52.33-                  | 0.00                 | 0.00         | 52.33     |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                         |                    | 52.33-                    | 52.33-                  | 0.00                 |              | 52.33     |
| BUDGETED REVENUE TOTAL               | 0.00               | 52.33-                    | 52.33-                  | 0.00                 | 0.00         | 52.33     |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |           |
| 533108 CANTEEN RESALE                |                    | 647.34                    | 647.34                  | 0.00                 |              | 647.34-   |
| 533157 CANTEEN RESALE-JULY           |                    | 591.57                    | 591.57                  | 0.00                 | 1,368.59     | 1,960.16- |
| 533158 CANTEEN RESALE-AUG            |                    |                           |                         | 0.00                 | 355.15       | 355.15-   |
| 533159 CANTEEN RESALE-SEP            |                    |                           |                         | 0.00                 | 98.59        | 98.59-    |
| 533160 CANTEEN RESALE-OCT            |                    |                           |                         | 0.00                 | 53.50        | 53.50-    |
| 533162 CANTEEN RESALE-DEC            |                    |                           |                         | 0.00                 | 93.99        | 93.99-    |
| 533166 CANTEEN RESALE-APR            |                    |                           |                         | 0.00                 | 7.19         | 7.19-     |
| 533168 CANTEEN RESALE-JUNE           |                    | 1,493.57                  | 1,493.57                | 0.00                 | 725.18       | 2,218.75- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL   |                    | 10.95                     | 10.95                   | 0.00                 |              | 10.95-    |
| Major Account 520000 Total           | 0.00               | 2,743.43                  | 2,743.43                | 0.00                 | 2,702.19     | 5,445.62- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 2,743.43                  | 2,743.43                | 0.00                 | 2,702.19     | 5,445.62- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                        |                    | 2,743.43                  | 2,743.43                | 0.00                 | 2,702.19     | 5,445.62- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 2,743.43                  | 2,743.43                | 0.00                 | 2,702.19     | 5,445.62- |
| UNBUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES   |                    |                           |                         |                      |              |           |
| 471107 MISC SERVICES                 |                    | 32.86-                    | 32.86-                  | 0.00                 |              | 32.86     |
| 472100 SALE OF SUP & MAT             |                    | 2,867.46-                 | 2,867.46-               | 0.00                 |              | 2,867.46  |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 472102                         | TOKEN SALES              |                    | 8.53                      | 8.53                    | 0.00                 |              | 8.53-    |
| 472103                         | NONTAXABLE SALES-SUP/SVC |                    | 86.95                     | 86.95                   | 0.00                 |              | 86.95-   |
| 472108                         | SPECIAL ORDER REVENUE    |                    | 153.68-                   | 153.68-                 | 0.00                 |              | 153.68   |
| Major Account 470000 Total     |                          | 0.00               | 2,958.52-                 | 2,958.52-               | 0.00                 | 0.00         | 2,958.52 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 2,958.52-                 | 2,958.52-               | 0.00                 | 0.00         | 2,958.52 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |          |
| 6                              | TRUST FUNDS              |                    | 2,958.52-                 | 2,958.52-               | 0.00                 |              | 2,958.52 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 2,958.52-                 | 2,958.52-               | 0.00                 | 0.00         | 2,958.52 |

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STATE OF NEBRASKA  
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Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,742,365.00       | 236,115.58                | 236,115.58              | 4.98                 |              | 4,506,249.42 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 5,057.91                  | 5,057.91                | 0.00                 |              | 5,057.91-    |
| 511301                                    | HOLIDAY WORK - DCS                |                    | 377.60                    | 377.60                  | 0.00                 |              | 377.60-      |
| 511400                                    | ON CALL PAY                       |                    | 1,578.90                  | 1,578.90                | 0.00                 |              | 1,578.90-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 13,086.00                 | 13,086.00               | 0.00                 |              | 13,086.00-   |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 6,893.49                  | 6,893.49                | 0.00                 |              | 6,893.49-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 28,879.52                 | 28,879.52               | 0.00                 |              | 28,879.52-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,770.81                  | 7,770.81                | 0.00                 |              | 7,770.81-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,279.33                 | 30,279.33               | 0.00                 |              | 30,279.33-   |
|                                           | <b>Personal Services Subtotal</b> | 4,742,365.00       | 330,039.14                | 330,039.14              | 6.96                 | 0.00         | 4,412,325.86 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 355,677.00         | 24,713.40                 | 24,713.40               | 6.95                 |              | 330,963.60   |
| 515200                                    | FICA EXPENSE                      | 362,791.00         | 23,566.15                 | 23,566.15               | 6.50                 |              | 339,224.85   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 659,340.00         | 71,504.34                 | 71,504.34               | 10.84                |              | 587,835.66   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 995.00             | 970.20                    | 970.20                  | 97.51                |              | 24.80        |
| 516500                                    | WORKERS COMP PREMIUMS             | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 6,161,168.00       | 450,793.23                | 450,793.23              | 7.32                 | 0.00         | 5,710,374.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 13,716.00          | .06                       | .06                     | 0.                   |              | 13,715.94    |
| 521401                                    | OCIO - COMMUNICATIONS             | 258,197.00         | 11,464.86                 | 11,464.86               | 4.44                 |              | 246,732.14   |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,000.00           | 862.50                    | 862.50                  | 21.56                | 2,082.50     | 1,055.00     |
| 521901                                    | AWARDS - STAFF                    |                    |                           |                         | 0.00                 | 20.00        | 20.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 522202                                    | CONF REG - NON-CEU'S              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523100                                    | UTILITIES EXPENSE                 | 216.00             |                           |                         | 0.00                 |              | 216.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 25,349.14                 | 25,349.14               | 0.00                 |              | 25,349.14-   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 92.78                     | 92.78                   | 0.00                 |              | 92.78-       |
| 525400                                    | RENT EXP-COMM EQUIP               |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-       |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 70.00                     | 70.00                   | 0.00                 |              | 70.00-       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 5,000.00           |                           |                         | 0.00                 | 444.00       | 4,556.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 112.00                    | 112.00                  | 11.20                |              | 888.00       |

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532200                              | PERSONAL COMPUTING EQUIPMENT | 500.00             | 779.00                    | 779.00                  | 155.80               |              | 279.00-      |
| 533100                              | HOUSEHOLD & INSTIT EXP       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 533106                              | STAFF CLOTHING               | 12,000.00          | 1,033.93                  | 1,033.93                | 8.62                 |              | 10,966.07    |
| 533900                              | FOOD EXPENSE-INSTITUTIONS    |                    | 188.00                    | 188.00                  | 0.00                 |              | 188.00-      |
| 534907                              | SECURITY SUPPLIES            | 35,000.00          |                           |                         | 0.00                 | 13,577.25    | 21,422.75    |
| 538100                              | VEHICLE & EQUIP SUP EXP      |                    | 70.20                     | 70.20                   | 0.00                 |              | 70.20-       |
| 538102                              | GAS/OIL FSP & CSI            | 2,500.00           | 195.87                    | 195.87                  | 7.83                 |              | 2,304.13     |
| 541100                              | ACCTG & AUDITING SERVICES    | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 541200                              | PURCHASING ASSESSMENT        | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 542100                              | SOS TEMP SERV - PERSONNEL    |                    | 333.99                    | 333.99                  | 0.00                 |              | 333.99-      |
| 547300                              | INTERPRETER SERVICES         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 548700                              | REFUSE/RECYCLING             | 500.00             | 84.61                     | 84.61                   | 16.92                |              | 415.39       |
| 549200                              | JANITORIAL/SECURITY SRVS     | 500.00             | 234.07                    | 234.07                  | 46.81                |              | 265.93       |
| 554900                              | OTHER CONTRACTUAL SERVICES   | 15,000.00          | 945.00                    | 945.00                  | 6.30                 | 720.72       | 13,334.28    |
| 554913                              | TREATMENT SERVICES           | 559,205.00         | 69,115.35                 | 69,115.35               | 12.36                | 67,381.65    | 422,708.00   |
| 554914                              | MONITORING SERVICES          | 350,000.00         | 28,660.90                 | 28,660.90               | 8.19                 | 4,519.80     | 316,819.30   |
| 554916                              | JAIL CONTRACTS               | 50,000.00          | 2,480.00                  | 2,480.00                | 4.96                 | 13,220.08    | 34,299.92    |
| 554917                              | TRANSITIONAL LIVING          | 1,100,000.00       | 97,275.00                 | 97,275.00               | 8.84                 | 96,655.00    | 906,070.00   |
| 554918                              | OTHER STATE AGENCY SERVICES  | 20,000.00          | 1,526.00                  | 1,526.00                | 7.63                 |              | 18,474.00    |
| 554919                              | CLIENT SERVICES              | 75,000.00          | 1,900.00                  | 1,900.00                | 2.53                 | 4,819.00     | 68,281.00    |
| 555200                              | SOFTWARE - NEW PURCHASES     |                    | 8,705.64                  | 8,705.64                | 0.00                 | 15,045.00    | 23,750.64-   |
| 556100                              | INSURANCE EXPENSE            | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| Major Account 520000 Total          |                              | 2,548,534.00       | 251,503.90                | 251,503.90              | 9.87                 | 218,485.00   | 2,078,545.10 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 571800                              | MEALS - TRAVEL STATUS        | 1,300.00           | 81.03                     | 81.03                   | 6.23                 |              | 1,218.97     |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573100                              | STATE-OWNED TRANSPORT        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| Major Account 570000 Total          |                              | 157,300.00         | 81.03                     | 81.03                   | .05                  | 0.00         | 157,218.97   |
| BUDGETED EXPENDITURES TOTAL         |                              | 8,867,002.00       | 702,378.16                | 702,378.16              | 7.92                 | 218,485.00   | 7,946,138.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 8,867,002.00       | 702,378.16                | 702,378.16              | 7.92                 | 218,485.00   | 7,946,138.84 |
| BUDGETED EXPENDITURES TOTAL         |                              | 8,867,002.00       | 702,378.16                | 702,378.16              | 7.92                 | 218,485.00   | 7,946,138.84 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                      |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES |                      |                    |                           |                         |                      |              |           |
| 471103                             | AP PROGRAMMING FEES  |                    | 17,768.75-                | 17,768.75-              | 0.00                 |              | 17,768.75 |
| Major Account 470000 Total         |                      | 0.00               | 17,768.75-                | 17,768.75-              | 0.00                 | 0.00         | 17,768.75 |
| 480000 REVENUE - MISCELLANEOUS     |                      |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME    |                    | 568.58-                   | 568.58-                 | 0.00                 |              | 568.58    |
| 486600                             | CREDIT CARD CLEARING |                    | 406.35                    | 406.35                  | 0.00                 |              | 406.35-   |
| Major Account 480000 Total         |                      | 0.00               | 162.23-                   | 162.23-                 | 0.00                 | 0.00         | 162.23    |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 17,930.98-                | 17,930.98-              | 0.00                 | 0.00         | 17,930.98 |
| SUMMARY BY FUND TYPE - REVENUE     |                      |                    |                           |                         |                      |              |           |
| 1                                  | GENERAL FUND         |                    | 406.35                    | 406.35                  | 0.00                 |              | 406.35-   |
| 2                                  | CASH FUNDS           |                    | 18,337.33-                | 18,337.33-              | 0.00                 |              | 18,337.33 |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 17,930.98-                | 17,930.98-              | 0.00                 | 0.00         | 17,930.98 |

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STATE OF NEBRASKA  
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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 262,538.00         | 17,073.99                 | 17,073.99               | 6.50                 |              | 245,464.01 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,000.00           | 66.15                     | 66.15                   | 6.62                 |              | 933.85     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,692.00                  | 1,692.00                | 0.00                 |              | 1,692.00-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 492.64                    | 492.64                  | 0.00                 |              | 492.64-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 217.44                    | 217.44                  | 0.00                 |              | 217.44-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,980.44                  | 1,980.44                | 0.00                 |              | 1,980.44-  |
|                                           | <b>Personal Services Subtotal</b> | 263,538.00         | 21,522.66                 | 21,522.66               | 8.17                 | 0.00         | 242,015.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 19,765.00          | 1,611.62                  | 1,611.62                | 8.15                 |              | 18,153.38  |
| 515200                                    | FICA EXPENSE                      | 20,161.00          | 1,493.41                  | 1,493.41                | 7.41                 |              | 18,667.59  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 95,213.00          | 7,614.02                  | 7,614.02                | 8.00                 |              | 87,598.98  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 50.00              | 50.40                     | 50.40                   | 100.80               |              | .40-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,150.00           |                           |                         | 0.00                 |              | 4,150.00   |
|                                           | <b>Major Account 510000 Total</b> | 405,177.00         | 32,292.11                 | 32,292.11               | 7.97                 | 0.00         | 372,884.89 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 250.00             | 2.25                      | 2.25                    | .90                  |              | 247.75     |
| 521300                                    | FREIGHT EXPENSE                   | 138,000.00         | 2,335.00                  | 2,335.00                | 1.69                 | 2,800.00     | 132,865.00 |
| 521401                                    | OCIO - COMMUNICATIONS             | 20,000.00          | 196.76                    | 196.76                  | .98                  |              | 19,803.24  |
| 521500                                    | PUBLICATION & PRINT EXP           | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 521901                                    | AWARDS - STAFF                    | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 522202                                    | CONF REG - NON-CEU'S              | 1,000.00           | 561.83                    | 561.83                  | 56.18                |              | 438.17     |
| 523201                                    | NATURAL GAS                       | 10,000.00          | 112.86                    | 112.86                  | 1.13                 |              | 9,887.14   |
| 523202                                    | ELECTRICITY                       | 6,000.00           | 312.31                    | 312.31                  | 5.21                 |              | 5,687.69   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,000.00           | 45.00                     | 45.00                   | 4.50                 | 45.00        | 910.00     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 7,000.00           | 9,639.00                  | 9,639.00                | 137.70               |              | 2,639.00-  |
| 526104                                    | R & M CONT-BLDGS                  | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 10,000.00          | 45.68                     | 45.68                   | .46                  |              | 9,954.32   |
| 527500                                    | REP & MAINT-COMM EQUIP            | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00   |
| 533103                                    | CLEANING SUPPLIES                 | 200.00             |                           |                         | 0.00                 |              | 200.00     |

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533109                              | STAFF CLOTHING - MAINT         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 534500                              | AGRICULTURAL SUPPLIES EX       | 1,000.00           | 148.10                    | 148.10                  | 14.81                |              | 851.90     |
| 534700                              | ENG TECH & COMM SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534800                              | CONST & MAINT SUP EXP          | 6,000.00           | 759.27                    | 759.27                  | 12.65                |              | 5,240.73   |
| 534801                              | MAINTENANCE FUEL AND OIL       | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 534900                              | MISCELLANEOUS SUP EXP          | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534905                              | SMALL TOOLS                    | 1,700.00           | 2,553.28                  | 2,553.28                | 150.19               | .09          | 853.37-    |
| 538100                              | VEHICLE & EQUIP SUP EXP        | 29,000.00          | 1,704.03                  | 1,704.03                | 5.88                 |              | 27,295.97  |
| 538102                              | GAS/OIL FSP & CSI              | 14,000.00          | 1,063.65                  | 1,063.65                | 7.60                 |              | 12,936.35  |
| 541100                              | ACCTG & AUDITING SERVICES      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 541200                              | PURCHASING ASSESSMENT          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 548600                              | PEST CONTROL                   | 600.00             | 44.56                     | 44.56                   | 7.43                 | 44.56        | 510.88     |
| 548700                              | REFUSE/RECYCLING               | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 2,500.00           | 78.20                     | 78.20                   | 3.13                 |              | 2,421.80   |
| 556100                              | INSURANCE EXPENSE              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 558100                              | INVENTORIES FOR RESALE         | 370,000.00         | 47,400.00                 | 47,400.00               | 12.81                |              | 322,600.00 |
| 559100                              | OTHER OPERATING EXP            | 715.00             |                           |                         | 0.00                 |              | 715.00     |
| 559106                              | ADVERTISING                    | 2,800.00           |                           |                         | 0.00                 |              | 2,800.00   |
| Major Account 520000 Total          |                                | 636,640.00         | 67,001.78                 | 67,001.78               | 10.52                | 2,889.65     | 566,748.57 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571103                              | BOARD & LODGING FSP ADMIN      | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 571104                              | BOARD & LODGING FSP SCREEN     | 3,500.00           | 508.46                    | 508.46                  | 14.53                |              | 2,991.54   |
| 571803                              | MEALS-TRAVEL STATUS FSP ADMIN  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 571804                              | MEALS-TRAVEL STATUS FSP SCREEN | 2,500.00           | 335.30                    | 335.30                  | 13.41                |              | 2,164.70   |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 575103                              | MISC TRAV FSP ADMIN            | 572.00             |                           |                         | 0.00                 |              | 572.00     |
| 575104                              | MISC TRAV FSP SCREEN           | 572.00             |                           |                         | 0.00                 |              | 572.00     |
| Major Account 570000 Total          |                                | 12,444.00          | 843.76                    | 843.76                  | 6.78                 | 0.00         | 11,600.24  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,054,261.00       | 100,137.65                | 100,137.65              | 9.50                 | 2,889.65     | 951,233.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS                | 1,054,261.00       | 100,137.65                | 100,137.65              | 9.50                 | 2,889.65     | 951,233.70 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,054,261.00       | 100,137.65                | 100,137.65              | 9.50                 | 2,889.65     | 951,233.70 |



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |               |
| 461100                             | OPERATING FED GRANTS & C | 151,000.00-        |                           |                         | 0.00                 |              | 151,000.00-   |
| Major Account 460000 Total         |                          | 151,000.00-        | 0.00                      | 0.00                    | 0.00                 | 0.00         | 151,000.00-   |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES         | 5,000.00-          |                           |                         | 0.00                 |              | 5,000.00-     |
| 472103                             | NONTAXABLE SALES-SUP/SVC | 950,000.00-        | 33,156.00-                | 33,156.00-              | 3.49                 |              | 916,844.00-   |
| Major Account 470000 Total         |                          | 955,000.00-        | 33,156.00-                | 33,156.00-              | 3.47                 | 0.00         | 921,844.00-   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        | 36,000.00-         | 2,996.08-                 | 2,996.08-               | 8.32                 |              | 33,003.92-    |
| 484500                             | REIMB NON-GOVT SOURCES   | 3,500.00-          |                           |                         | 0.00                 |              | 3,500.00-     |
| Major Account 480000 Total         |                          | 39,500.00-         | 2,996.08-                 | 2,996.08-               | 7.59                 | 0.00         | 36,503.92-    |
| BUDGETED REVENUE TOTAL             |                          | 1,145,500.00-      | 36,152.08-                | 36,152.08-              | 3.16                 | 0.00         | 1,109,347.92- |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 5                                  | REVOLVING FUNDS          | 1,145,500.00-      | 36,152.08-                | 36,152.08-              | 3.16                 |              | 1,109,347.92- |
| BUDGETED REVENUE TOTAL             |                          | 1,145,500.00-      | 36,152.08-                | 36,152.08-              | 3.16                 | 0.00         | 1,109,347.92- |

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 32,891,297.00      | 1,643,521.43              | 1,643,521.43            | 5.00                 |              | 31,247,775.57 |
| 511101                                    | ROLL CALL DCS                     | 108,000.00         | 15,778.42                 | 15,778.42               | 14.61                |              | 92,221.58     |
| 511102                                    | LT BRIEFING DCS                   | 12,000.00          | 810.32                    | 810.32                  | 6.75                 |              | 11,189.68     |
| 511300                                    | OVERTIME PAYMENTS                 | 355,180.00         | 658,115.92                | 658,115.92              | 185.29               |              | 302,935.92-   |
| 511301                                    | HOLIDAY WORK - DCS                | 405,000.00         | 261,316.73                | 261,316.73              | 64.52                |              | 143,683.27    |
| 511400                                    | ON CALL PAY                       | 13,000.00          | 2,160.99                  | 2,160.99                | 16.62                |              | 10,839.01     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 140,000.00         | 35,394.38                 | 35,394.38               | 25.28                |              | 104,605.62    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 56,486.48                 | 56,486.48               | 0.00                 |              | 56,486.48-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 24,258.71                 | 24,258.71               | 0.00                 |              | 24,258.71-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 158,495.71                | 158,495.71              | 0.00                 |              | 158,495.71-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 62,404.00                 | 62,404.00               | 0.00                 |              | 62,404.00-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 228,222.73                | 228,222.73              | 0.00                 |              | 228,222.73-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 13,496.95                 | 13,496.95               | 0.00                 |              | 13,496.95-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,796.76                  | 2,796.76                | 0.00                 |              | 2,796.76-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,962.94                  | 1,962.94                | 0.00                 |              | 1,962.94-     |
|                                           | <b>Personal Services Subtotal</b> | 33,924,477.00      | 3,165,222.47              | 3,165,222.47            | 9.33                 | 0.00         | 30,759,254.53 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,544,336.00       | 234,540.58                | 234,540.58              | 9.22                 |              | 2,309,795.42  |
| 515200                                    | FICA EXPENSE                      | 2,595,222.00       | 230,503.13                | 230,503.13              | 8.88                 |              | 2,364,718.87  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,720,036.00       | 514,177.08                | 514,177.08              | 10.89                |              | 4,205,858.92  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,935.00           | 5,934.60                  | 5,934.60                | 99.99                |              | .40           |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 25,000.00          | 13,104.00                 | 13,104.00               | 52.42                |              | 11,896.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 606,530.00         |                           |                         | 0.00                 |              | 606,530.00    |
|                                           | <b>Major Account 510000 Total</b> | 44,421,536.00      | 4,163,481.86              | 4,163,481.86            | 9.37                 | 0.00         | 40,258,054.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 1,856.70                  | 1,856.70                | 18.57                |              | 8,143.30      |
| 521400                                    | CIO CHARGES                       | 9,100.00           |                           |                         | 0.00                 |              | 9,100.00      |
| 521401                                    | OCIO - COMMUNICATIONS             | 142,500.00         | 15,575.53                 | 15,575.53               | 10.93                |              | 126,924.47    |
| 521500                                    | PUBLICATION & PRINT EXP           | 70,000.00          | 437.90                    | 437.90                  | .63                  |              | 69,562.10     |
| 521901                                    | AWARDS - STAFF                    | 1,500.00           |                           |                         | 0.00                 | 478.75       | 1,021.25      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 522202                                    | CONF REG - NON-CEU'S              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 523201                                    | NATURAL GAS                       | 332,850.00         | 31,459.92                 | 31,459.92               | 9.45                 |              | 301,390.08    |

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STATE OF NEBRASKA  
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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523202 ELECTRICITY                  | 696,700.00         | 56,990.18                 | 56,990.18               | 8.18                 |              | 639,709.82   |
| 523203 WATER                        | 335,850.00         | 28,563.29                 | 28,563.29               | 8.50                 |              | 307,286.71   |
| 523204 SEWER                        | 301,347.00         | 24,605.76                 | 24,605.76               | 8.17                 |              | 276,741.24   |
| 523900 TEAMMATE RECOGNITION         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 525500 RENT EXP-OTHER PERS PROP     | 15,000.00          | 1,486.99                  | 1,486.99                | 9.91                 | 540.20       | 12,972.81    |
| 526100 REP & MAINT-REAL PROPERT     | 150,000.00         | 21,155.78                 | 21,155.78               | 14.10                |              | 128,844.22   |
| 526104 R & M CONT-BLDGS             | 100,000.00         | 2,200.00                  | 2,200.00                | 2.20                 | 21,513.00    | 76,287.00    |
| 527200 REP & MAINT-MOTOR VEHICL     | 20,000.00          | 122.29                    | 122.29                  | .61                  |              | 19,877.71    |
| 527600 REP & MAINT-HOUSE/INST E     | 10,000.00          | 2,523.29                  | 2,523.29                | 25.23                |              | 7,476.71     |
| 527601 REP & MAINT-HOUSE/INST E     |                    |                           |                         | 0.00                 | 70.00        | 70.00-       |
| 531100 OFFICE SUPPLIES EXPENSE      | 80,000.00          | 12,018.28                 | 12,018.28               | 15.02                | 165.10       | 67,816.62    |
| 531200 IT SUPPLIES                  |                    | 26.97                     | 26.97                   | 0.00                 |              | 26.97-       |
| 532100 NON-CAPITALIZED EQUIP PU     |                    |                           |                         | 0.00                 | 672.00       | 672.00-      |
| 532101 HOUSE & INST EQ              |                    | 8,348.58                  | 8,348.58                | 0.00                 | 4,555.00     | 12,903.58-   |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 533100 HOUSEHOLD & INSTIT EXP       | 143,300.00         | 2,504.80                  | 2,504.80                | 1.75                 | 16,210.96    | 124,584.24   |
| 533102 INMATE CLOTHING              | 563,200.00         | 13,487.79                 | 13,487.79               | 2.39                 | 73,130.30    | 476,581.91   |
| 533103 CLEANING SUPPLIES            | 278,560.00         | 13,240.03                 | 13,240.03               | 4.75                 | 30,098.80    | 235,221.17   |
| 533104 FOOD SERVICE SUPPLIES        | 168,960.00         | 17,691.47                 | 17,691.47               | 10.47                | 12,493.95    | 138,774.58   |
| 533106 STAFF CLOTHING               | 2,000.00           | 163.12                    | 163.12                  | 8.16                 |              | 1,836.88     |
| 533107 CELL/DORM SUPPLIES           | 140,800.00         |                           |                         | 0.00                 | 40,767.75    | 100,032.25   |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 533901 FOOD - STAPLES               |                    | 16,707.02                 | 16,707.02               | 0.00                 |              | 16,707.02-   |
| 533902 FOOD - MEAT                  |                    | 15,346.90                 | 15,346.90               | 0.00                 |              | 15,346.90-   |
| 533903 FOOD - DAIRY                 |                    | 2,820.21                  | 2,820.21                | 0.00                 |              | 2,820.21-    |
| 534500 AGRICULTURAL SUPPLIES EX     | 8,000.00           | 346.34                    | 346.34                  | 4.33                 |              | 7,653.66     |
| 534800 CONST & MAINT SUP EXP        | 300,000.00         | 14,877.52                 | 14,877.52               | 4.96                 | 5,873.57     | 279,248.91   |
| 534801 MAINTENANCE FUEL AND OIL     | 10,000.00          | 163.95                    | 163.95                  | 1.64                 |              | 9,836.05     |
| 534907 SECURITY SUPPLIES            | 100,000.00         | 1,928.13                  | 1,928.13                | 1.93                 | 24,089.60    | 73,982.27    |
| 534908 LAW BOOKS                    | 17,000.00          | 222.68                    | 222.68                  | 1.31                 | 2,832.44     | 13,944.88    |
| 534951 FOOD SERVICE - STAPLES       | 2,826,560.00       | 148,945.39                | 148,945.39              | 5.27                 | 89,662.83    | 2,587,951.78 |
| 538100 VEHICLE & EQUIP SUP EXP      | 11,500.00          | 1,386.70                  | 1,386.70                | 12.06                |              | 10,113.30    |
| 538102 GAS/OIL FSP & CSI            | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 541100 ACCTG & AUDITING SERVICES    | 53,000.00          |                           |                         | 0.00                 |              | 53,000.00    |
| 541200 PURCHASING ASSESSMENT        | 16,500.00          |                           |                         | 0.00                 |              | 16,500.00    |
| 541700 LEGAL RELATED EXPENSE        |                    |                           |                         | 0.00                 | 686.25       | 686.25-      |
| 548600 PEST CONTROL                 | 5,000.00           | 774.46                    | 774.46                  | 15.49                |              | 4,225.54     |
| 548700 REFUSE/RECYCLING             | 92,000.00          |                           |                         | 0.00                 | 4,361.12     | 87,638.88    |
| 554900 OTHER CONTRACTUAL SERVICES   | 2,000.00           | 1,082.05                  | 1,082.05                | 54.10                | 960.00       | 42.05-       |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554902                              | CONTRACT LAUNDRY SERVICES      | 535,032.00         | 45,505.92                 | 45,505.92               | 8.51                 |              | 489,526.08    |
| 555200                              | SOFTWARE - NEW PURCHASES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 556100                              | INSURANCE EXPENSE              | 149,000.00         |                           |                         | 0.00                 |              | 149,000.00    |
| 556300                              | SURETY & NOTARY BONDS          | 2,500.00           |                           |                         | 0.00                 | 147.00       | 2,353.00      |
| 559100                              | OTHER OPERATING EXP            | 5,000.00           | 550.00                    | 550.00                  | 11.00                |              | 4,450.00      |
| 559101                              | TRANS COSTS STATE WARDS        |                    | 89.50                     | 89.50                   | 0.00                 |              | 89.50-        |
| 559103                              | INMATE WAGES                   | 473,290.00         | 25,337.03                 | 25,337.03               | 5.35                 |              | 447,952.97    |
| 559104                              | UNIFORM CLEANING ETC           | 10,000.00          | 2,542.57                  | 2,542.57                | 25.43                |              | 7,457.43      |
| Major Account 520000 Total          |                                | 8,209,049.00       | 533,085.04                | 533,085.04              | 6.49                 | 329,308.62   | 7,346,655.34  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 571102                              | BOARD & LODGING - SECURI       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 571800                              | MEALS - TRAVEL STATUS          | 1,999.00           |                           |                         | 0.00                 |              | 1,999.00      |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 573100                              | STATE-OWNED TRANSPORT          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 575100                              | MISC TRAVEL EXPENSE            | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| Major Account 570000 Total          |                                | 28,499.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 28,499.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ  | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 50,000.00          |                           |                         | 0.00                 | 55,858.00    | 5,858.00-     |
| 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         | 0.00                      | 0.00                    | 0.00                 | 55,858.00    | 248,735.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 52,963,677.00      | 4,696,566.90              | 4,696,566.90            | 8.87                 | 385,166.62   | 47,881,943.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 52,963,677.00      | 4,696,566.90              | 4,696,566.90            | 8.87                 | 385,166.62   | 47,881,943.48 |
| BUDGETED EXPENDITURES TOTAL         |                                | 52,963,677.00      | 4,696,566.90              | 4,696,566.90            | 8.87                 | 385,166.62   | 47,881,943.48 |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|---------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>       |                                |                    |                           |                         |                      |              |           |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                                |                    |                           |                         |                      |              |           |
| 471100                                      | SALE OF SERVICES               |                    | 227.43-                   | 227.43-                 | 0.00                 |              | 227.43    |
| 471106                                      | REV FROM OFFENDERS - SVCS      |                    | 2,734.35-                 | 2,734.35-               | 0.00                 |              | 2,734.35  |
| 471107                                      | MISC SERVICES                  |                    | .65-                      | .65-                    | 0.00                 |              | .65       |
| 471108                                      | SAFEKEEPERS SERVICES           |                    | 50,855.89-                | 50,855.89-              | 0.00                 |              | 50,855.89 |
| 472105                                      | TAXABLE SALES COPIES           |                    | 502.88-                   | 502.88-                 | 0.00                 |              | 502.88    |
| Major Account 470000 Total                  |                                | 0.00               | 54,321.20-                | 54,321.20-              | 0.00                 | 0.00         | 54,321.20 |
| BUDGETED REVENUE TOTAL                      |                                | 0.00               | 54,321.20-                | 54,321.20-              | 0.00                 | 0.00         | 54,321.20 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                                |                    |                           |                         |                      |              |           |
| 2                                           | CASH FUNDS                     |                    | 54,321.20-                | 54,321.20-              | 0.00                 |              | 54,321.20 |
| BUDGETED REVENUE TOTAL                      |                                | 0.00               | 54,321.20-                | 54,321.20-              | 0.00                 | 0.00         | 54,321.20 |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>            |                                |                    |                           |                         |                      |              |           |
| 521902                                      | AWARDS EXP - INMATES           |                    | 245.66                    | 245.66                  | 0.00                 |              | 245.66-   |
| 533100                                      | HOUSEHOLD & INSTIT EXP         |                    | 343.30                    | 343.30                  | 0.00                 | 990.00       | 1,333.30- |
| 533102                                      | INMATE CLOTHING                |                    |                           |                         | 0.00                 | 176.28       | 176.28-   |
| 533108                                      | CANTEEN RESALE                 |                    | 1,680.00                  | 1,680.00                | 0.00                 | 3,192.00     | 4,872.00- |
| 533157                                      | CANTEEN RESALE-JULY            |                    |                           |                         | 0.00                 | 7,631.41     | 7,631.41- |
| 533158                                      | CANTEEN RESALE-AUG             |                    |                           |                         | 0.00                 | 1,645.92     | 1,645.92- |
| 533163                                      | CANTEEN RESALE-JAN             |                    | 379.71                    | 379.71                  | 0.00                 |              | 379.71-   |
| 533164                                      | CANTEEN RESALE-FEB             |                    | 2.96-                     | 2.96-                   | 0.00                 | 2.96         |           |
| 533165                                      | CANTEEN RESALE-MAR             |                    | 2.19-                     | 2.19-                   | 0.00                 |              | 2.19      |
| 533166                                      | CANTEEN RESALE-APR             |                    | 257.53                    | 257.53                  | 0.00                 |              | 257.53-   |
| 533167                                      | CANTEEN RESALE -MAY            |                    | 201.96                    | 201.96                  | 0.00                 | 332.85       | 534.81-   |
| 533168                                      | CANTEEN RESALE-JUNE            |                    | 5,569.09                  | 5,569.09                | 0.00                 | 377.07       | 5,946.16- |
| 533170                                      | SPECIAL ORDER PURCHASES        |                    | 570.09                    | 570.09                  | 0.00                 |              | 570.09-   |
| 533900                                      | FOOD EXPENSE-INSTITUTIONS      |                    | 84.02                     | 84.02                   | 0.00                 |              | 84.02-    |
| 534602                                      | RECREATIONAL                   |                    | 494.32                    | 494.32                  | 0.00                 |              | 494.32-   |
| 534603                                      | RECREATIONAL LIBRARY MATERIALS |                    |                           |                         | 0.00                 | 621.84       | 621.84-   |

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 534604                              | NON SPORTING EQUIP         |                    | 40.35                     | 40.35                   | 0.00                 |              | 40.35-     |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 6,492.08                  | 6,492.08                | 0.00                 |              | 6,492.08-  |
| Major Account 520000 Total          |                            | 0.00               | 16,352.96                 | 16,352.96               | 0.00                 | 14,970.33    | 31,323.29- |
| 580000 CAPITAL OUTLAY               |                            |                    |                           |                         |                      |              |            |
| 586905                              | RECREATIONAL EQUIPMENT     |                    |                           |                         | 0.00                 | 22,780.00    | 22,780.00- |
| Major Account 580000 Total          |                            | 0.00               | 0.00                      | 0.00                    | 0.00                 | 22,780.00    | 22,780.00- |
| UNBUDGETED EXPENDITURES TOTAL       |                            | 0.00               | 16,352.96                 | 16,352.96               | 0.00                 | 37,750.33    | 54,103.29- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                |                    | 16,352.96                 | 16,352.96               | 0.00                 | 37,750.33    | 54,103.29- |
| UNBUDGETED EXPENDITURES TOTAL       |                            | 0.00               | 16,352.96                 | 16,352.96               | 0.00                 | 37,750.33    | 54,103.29- |
| UNBUDGETED FUND TYPES - REVENUES    |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES           |                    | 83.65-                    | 83.65-                  | 0.00                 |              | 83.65      |
| 471101                              | DUES                       |                    | 72.00-                    | 72.00-                  | 0.00                 |              | 72.00      |
| 471107                              | MIISC SERVICES             |                    | 6,574.64                  | 6,574.64                | 0.00                 |              | 6,574.64-  |
| 472100                              | SALE OF SUP & MAT          |                    | 9,294.69-                 | 9,294.69-               | 0.00                 |              | 9,294.69   |
| 472103                              | NONTAXABLE SALES-SUP/SVC   |                    | 1,721.06-                 | 1,721.06-               | 0.00                 |              | 1,721.06   |
| 472108                              | SPECIAL ORDER REVENUE      |                    | 41.91-                    | 41.91-                  | 0.00                 |              | 41.91      |
| 472113                              | REVENUE-INCENTIVE MEALS    |                    | 2,912.34-                 | 2,912.34-               | 0.00                 |              | 2,912.34   |
| Major Account 470000 Total          |                            | 0.00               | 7,551.01-                 | 7,551.01-               | 0.00                 | 0.00         | 7,551.01   |
| UNBUDGETED REVENUE TOTAL            |                            | 0.00               | 7,551.01-                 | 7,551.01-               | 0.00                 | 0.00         | 7,551.01   |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                |                    | 7,551.01-                 | 7,551.01-               | 0.00                 |              | 7,551.01   |
| UNBUDGETED REVENUE TOTAL            |                            | 0.00               | 7,551.01-                 | 7,551.01-               | 0.00                 | 0.00         | 7,551.01   |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 531100                              | OFFICE SUPPLIES EXPENSE  |                    | 640.58-                   | 640.58-                 | 0.00                 |              | 640.58       |
| 534906                              | RAW MATERIALS            | 3,000,000.00       | 340,870.95                | 340,870.95              | 11.36                |              | 2,659,129.05 |
| 539500                              | PURCHASING CARD SUSPENSE |                    | 763.81                    | 763.81                  | 0.00                 |              | 763.81-      |
| Major Account 520000 Total          |                          | 3,000,000.00       | 340,994.18                | 340,994.18              | 11.37                | 0.00         | 2,659,005.82 |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,000,000.00       | 340,994.18                | 340,994.18              | 11.37                | 0.00         | 2,659,005.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS          | 3,000,000.00       | 340,994.18                | 340,994.18              | 11.37                |              | 2,659,005.82 |
| BUDGETED EXPENDITURES TOTAL         |                          | 3,000,000.00       | 340,994.18                | 340,994.18              | 11.37                | 0.00         | 2,659,005.82 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 472103                              | NONTAXABLE SALES-SUP/SVC |                    | 305,414.86-               | 305,414.86-             | 0.00                 |              | 305,414.86   |
| Major Account 470000 Total          |                          | 0.00               | 305,414.86-               | 305,414.86-             | 0.00                 | 0.00         | 305,414.86   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 1,383.91-                 | 1,383.91-               | 0.00                 |              | 1,383.91     |
| Major Account 480000 Total          |                          | 0.00               | 1,383.91-                 | 1,383.91-               | 0.00                 | 0.00         | 1,383.91     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 306,798.77-               | 306,798.77-             | 0.00                 | 0.00         | 306,798.77   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS          |                    | 306,798.77-               | 306,798.77-             | 0.00                 |              | 306,798.77   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 306,798.77-               | 306,798.77-             | 0.00                 | 0.00         | 306,798.77   |

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,581,341.00       | 282,141.22                | 282,141.22              | 5.06                 |              | 5,299,199.78 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 1,998.36                  | 1,998.36                | 0.00                 |              | 1,998.36-    |
| 511300                                    | OVERTIME PAYMENTS                 | 145,100.00         | 17,872.94                 | 17,872.94               | 12.32                |              | 127,227.06   |
| 511301                                    | HOLIDAY WORK - DCS                | 29,500.00          | 4,456.81                  | 4,456.81                | 15.11                |              | 25,043.19    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 279,300.00         | 18,473.25                 | 18,473.25               | 6.61                 |              | 260,826.75   |
| 511800                                    | COMPENSATORY TIME PAID            | 63,550.00          | 3,031.93                  | 3,031.93                | 4.77                 |              | 60,518.07    |
| 511900                                    | SUPPLEMENTAL                      |                    | 3,763.52                  | 3,763.52                | 0.00                 |              | 3,763.52-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 29,012.20                 | 29,012.20               | 0.00                 |              | 29,012.20-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 12,871.34                 | 12,871.34               | 0.00                 |              | 12,871.34-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 36,642.29                 | 36,642.29               | 0.00                 |              | 36,642.29-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,220.05                  | 1,220.05                | 0.00                 |              | 1,220.05-    |
|                                           | <b>Personal Services Subtotal</b> | 6,098,791.00       | 411,483.91                | 411,483.91              | 6.75                 | 0.00         | 5,687,307.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 456,837.00         | 30,380.48                 | 30,380.48               | 6.65                 |              | 426,456.52   |
| 515200                                    | FICA EXPENSE                      | 466,594.00         | 29,091.57                 | 29,091.57               | 6.23                 |              | 437,502.43   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 952,000.00         | 95,434.87                 | 95,434.87               | 10.02                |              | 856,565.13   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,084.00           | 1,096.20                  | 1,096.20                | 101.13               |              | 12.20-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 83,020.00          |                           |                         | 0.00                 |              | 83,020.00    |
|                                           | <b>Major Account 510000 Total</b> | 8,059,226.00       | 567,487.03                | 567,487.03              | 7.04                 | 0.00         | 7,491,738.97 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 75,000.00          | 12,969.24                 | 12,969.24               | 17.29                |              | 62,030.76    |
| 521300                                    | FREIGHT EXPENSE                   | 30,750.00          | 1,317.44                  | 1,317.44                | 4.28                 |              | 29,432.56    |
| 521301                                    | FREIGHT ON INVENTORY              | 38,800.00          | 1,967.24                  | 1,967.24                | 5.07                 |              | 36,832.76    |
| 521400                                    | CIO CHARGES                       | 1,000.00           | 23,893.96                 | 23,893.96               | 2389.40              |              | 22,893.96-   |
| 521401                                    | OCIO - COMMUNICATIONS             | 215,335.00         | 42.87                     | 42.87                   | .02                  |              | 215,292.13   |
| 521500                                    | PUBLICATION & PRINT EXP           | 62,000.00          | 361.82                    | 361.82                  | .58                  |              | 61,638.18    |
| 521901                                    | AWARDS - STAFF                    | 500.00             |                           |                         | 0.00                 | 40.00        | 460.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 11,050.00          | 400.00                    | 400.00                  | 3.62                 |              | 10,650.00    |
| 522202                                    | CONF REG - NON-CEU'S              | 2,400.00           | 380.00                    | 380.00                  | 15.83                |              | 2,020.00     |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-       |
| 523201                                    | NATURAL GAS                       | 88,400.00          | 224.46                    | 224.46                  | .25                  |              | 88,175.54    |
| 523202                                    | ELECTRICITY                       | 168,400.00         | 5,988.76                  | 5,988.76                | 3.56                 |              | 162,411.24   |



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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523203 WATER                        | 153,550.00         | 759.78                    | 759.78                  | .49                  |              | 152,790.22   |
| 523204 SEWER                        |                    | 640.00                    | 640.00                  | 0.00                 |              | 640.00-      |
| 524600 RENT EXPENSE-BUILDINGS       |                    | 596.70                    | 596.70                  | 0.00                 |              | 596.70-      |
| 524700 RENT EXP-OTHER REAL PROP     | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 525500 RENT EXP-OTHER PERS PROP     | 32,900.00          | 2,187.34                  | 2,187.34                | 6.65                 |              | 30,712.66    |
| 526100 REP & MAINT-REAL PROPERT     | 32,000.00          | 1,183.85                  | 1,183.85                | 3.70                 |              | 30,816.15    |
| 526104 R & M CONT-BLDGS             | 2,500.00           | 1,473.00                  | 1,473.00                | 58.92                |              | 1,027.00     |
| 527101 R & M CONT-OF EQUIP          |                    | 1,131.01                  | 1,131.01                | 0.00                 |              | 1,131.01-    |
| 527200 REP & MAINT-MOTOR VEHICL     | 166,600.00         | 17,642.20                 | 17,642.20               | 10.59                | 3,341.50     | 145,616.30   |
| 527600 REP & MAINT-HOUSE/INST E     | 1,000.00           | 102.56                    | 102.56                  | 10.26                |              | 897.44       |
| 527800 REP & MAINT-OTHER PROPER     | 90,050.00          | 2,195.27                  | 2,195.27                | 2.44                 | 1,277.50     | 86,577.23    |
| 527801 REP & MAINT-OTHER PROPER     | 25,500.00          |                           |                         | 0.00                 |              | 25,500.00    |
| 531100 OFFICE SUPPLIES EXPENSE      | 37,450.00          | 987.03                    | 987.03                  | 2.64                 |              | 36,462.97    |
| 531200 IT SUPPLIES                  |                    | 103.15                    | 103.15                  | 0.00                 |              | 103.15-      |
| 532100 NON-CAPITALIZED EQUIP PU     | 18,600.00          |                           |                         | 0.00                 |              | 18,600.00    |
| 532200 PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 86.87        | 86.87-       |
| 533100 HOUSEHOLD & INSTIT EXP       |                    | 265.30                    | 265.30                  | 0.00                 |              | 265.30-      |
| 533103 CLEANING SUPPLIES            | 30,200.00          | 5,778.31                  | 5,778.31                | 19.13                | 401.48       | 24,020.21    |
| 533900 FOOD EXPENSE-INSTITUTIONS    |                    | 112.38                    | 112.38                  | 0.00                 |              | 112.38-      |
| 534500 AGRICULTURAL SUPPLIES EX     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534600 ED & RECREATIONAL SUP EX     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534601 EDUCATIONAL                  | 10,000.00          |                           |                         | 0.00                 | 439.87       | 9,560.13     |
| 534800 CONST & MAINT SUP EXP        | 36,400.00          | 28.78                     | 28.78                   | .08                  | 512.64       | 35,858.58    |
| 534801 MAINTENANCE FUEL AND OIL     | 3,700.00           | 1,027.00                  | 1,027.00                | 27.76                |              | 2,673.00     |
| 534904 CI SHOP SUPPLIES             | 283,043.00         | 24,443.71                 | 24,443.71               | 8.64                 | 1,749.98     | 256,849.31   |
| 534905 SMALL TOOLS                  | 30,550.00          | 877.30                    | 877.30                  | 2.87                 | 668.19       | 29,004.51    |
| 534906 RAW MATERIALS                | 5,039,153.00       | 699,659.09                | 699,659.09              | 13.88                | 39,050.00    | 4,300,443.91 |
| 534907 SECURITY SUPPLIES            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534909 OPERATIONAL SUPPLIES         | 500,430.00         | 72,599.91                 | 72,599.91               | 14.51                | 23,937.25    | 403,892.84   |
| 538100 VEHICLE & EQUIP SUP EXP      | 5,750.00           | 13.96                     | 13.96                   | .24                  | 133.96       | 5,602.08     |
| 538102 GAS/OIL FSP & CSI            | 216,000.00         | 14,949.32                 | 14,949.32               | 6.92                 |              | 201,050.68   |
| 541100 ACCTG & AUDITING SERVICES    | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 543100 IT CONSULTING-APPLICATIONS   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 543200 IT CONSULTING-HW/SW SUPP     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 543300 IT CONSULTING-OTHER          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 548600 PEST CONTROL                 | 1,600.00           | 140.57                    | 140.57                  | 8.79                 |              | 1,459.43     |
| 548700 REFUSE/RECYCLING             | 20,200.00          | 276.28-                   | 276.28-                 | 1.37-                | 2,306.10     | 18,170.18    |
| 549500 HAZARDOUS WASTE DISPOSAL     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 554900 OTHER CONTRACTUAL SERVICES   | 13,700.00          | 100.00                    | 100.00                  | .73                  | 495.33       | 13,104.67    |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555100                              | DATA PROC SOFTW LIC FEE   | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 555200                              | SOFTWARE - NEW PURCHASES  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555340                              | COTS MAINTENANCE          |                    | 12,461.02                 | 12,461.02               | 0.00                 | 14,025.00    | 26,486.02-    |
| 556100                              | INSURANCE EXPENSE         | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 556300                              | SURETY & NOTARY BONDS     | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 559100                              | OTHER OPERATING EXP       | 2,305,644.00       | 9,224.37                  | 9,224.37                | .40                  | 4,623.92     | 2,291,795.71  |
| 559101                              | TRANS COSTS STATE WARDS   | 3,000.00           | 71.80-                    | 71.80-                  | 2.39-                |              | 3,071.80      |
| 559103                              | INMATE WAGES              | 818,000.00         | 99,339.05                 | 99,339.05               | 12.14                |              | 718,660.95    |
| 559104                              | UNIFORM CLEANING ETC      |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-       |
| 559105                              | RESEARCH & DEV EXP        | 4,550.00           |                           |                         | 0.00                 |              | 4,550.00      |
| 559106                              | ADVERTISING               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 559111                              | MISC CHARGES, NOT FREIGHT | 1,500.00           | 313.68                    | 313.68                  | 20.91                |              | 1,186.32      |
| Major Account 520000 Total          |                           | 10,753,705.00      | 1,017,713.35              | 1,017,713.35            | 9.46                 | 93,089.59    | 9,642,902.06  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                   | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 571600                              | MEALS - TAXABLE           |                    | 124.98                    | 124.98                  | 0.00                 |              | 124.98-       |
| 571800                              | MEALS - TRAVEL STATUS     |                    | 331.99                    | 331.99                  | 0.00                 |              | 331.99-       |
| 572100                              | COMMERCIAL TRANSPORTATIO  | 2,000.00           | 351.97                    | 351.97                  | 17.60                |              | 1,648.03      |
| 573100                              | STATE-OWNED TRANSPORT     | 91,000.00          |                           |                         | 0.00                 |              | 91,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 2,100.00           | 98.00                     | 98.00                   | 4.67                 |              | 2,002.00      |
| 575100                              | MISC TRAVEL EXPENSE       | 200.00             | 36.00                     | 36.00                   | 18.00                |              | 164.00        |
| Major Account 570000 Total          |                           | 102,300.00         | 942.94                    | 942.94                  | .92                  | 0.00         | 101,357.06    |
| BUDGETED EXPENDITURES TOTAL         |                           | 18,915,231.00      | 1,586,143.32              | 1,586,143.32            | 8.39                 | 93,089.59    | 17,235,998.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS           | 18,915,231.00      | 1,586,143.32              | 1,586,143.32            | 8.39                 | 93,089.59    | 17,235,998.09 |
| BUDGETED EXPENDITURES TOTAL         |                           | 18,915,231.00      | 1,586,143.32              | 1,586,143.32            | 8.39                 | 93,089.59    | 17,235,998.09 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 465100                              | NONGRANT REIMBURSEMENTS   | 200,000.00-        | 57,700.23-                | 57,700.23-              | 28.85                |              | 142,299.77-   |

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 460000 Total                 |                              | 200,000.00-        | 57,700.23-                | 57,700.23-              | 28.85                | 0.00         | 142,299.77-    |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES             | 12,000.00-         | 640.50-                   | 640.50-                 | 5.34                 |              | 11,359.50-     |
| 471109                                     | LAUNDRY SERVICES             | 3,598,000.00-      | 297,501.70-               | 297,501.70-             | 8.27                 |              | 3,300,498.30-  |
| 471111                                     | WORK CREW SERVICES           | 1,728,050.00-      | 121,809.26-               | 121,809.26-             | 7.05                 |              | 1,606,240.74-  |
| 472100                                     | SALE OF SUP & MAT            | 8,870,958.00-      | 720,033.00-               | 720,033.00-             | 8.12                 |              | 8,150,925.00-  |
| 472106                                     | CASH CREDIT                  |                    | 12,456.03                 | 12,456.03               | 0.00                 |              | 12,456.03-     |
| 472200                                     | REPROD & PUBLICATIONS        | 648,319.00-        | 70,227.86-                | 70,227.86-              | 10.83                |              | 578,091.14-    |
| Major Account 470000 Total                 |                              | 14,857,327.00-     | 1,197,756.29-             | 1,197,756.29-           | 8.06                 | 0.00         | 13,659,570.71- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 225,000.00-        | 17,074.30-                | 17,074.30-              | 7.59                 |              | 207,925.70-    |
| 483401                                     | PV RENT AND UTIL             | 1,800.00-          | 4,091.73-                 | 4,091.73-               | 227.32               |              | 2,291.73       |
| 484501                                     | PRIVATE VENTURE              | 49,083.00-         | 2,449.10-                 | 2,449.10-               | 4.99                 |              | 46,633.90-     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 9,725.49                  | 9,725.49                | 0.00                 |              | 9,725.49-      |
| Major Account 480000 Total                 |                              | 275,883.00-        | 13,889.64-                | 13,889.64-              | 5.03                 | 0.00         | 261,993.36-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 402.19-                   | 402.19-                 | 0.00                 |              | 402.19         |
| Major Account 490000 Total                 |                              | 0.00               | 402.19-                   | 402.19-                 | 0.00                 | 0.00         | 402.19         |
| BUDGETED REVENUE TOTAL                     |                              | 15,333,210.00-     | 1,269,748.35-             | 1,269,748.35-           | 8.28                 | 0.00         | 14,063,461.65- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS              | 15,333,210.00-     | 1,269,748.35-             | 1,269,748.35-           | 8.28                 |              | 14,063,461.65- |
| BUDGETED REVENUE TOTAL                     |                              | 15,333,210.00-     | 1,269,748.35-             | 1,269,748.35-           | 8.28                 | 0.00         | 14,063,461.65- |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                         |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                         |                    |                           |                         |                      |              |           |
| 524900                              | RENT EXP-DEPR SURCHARGE | 71,915.00          | 4,229.75                  | 4,229.75                | 5.88                 |              | 67,685.25 |
| Major Account 520000 Total          |                         | 71,915.00          | 4,229.75                  | 4,229.75                | 5.88                 | 0.00         | 67,685.25 |
| BUDGETED EXPENDITURES TOTAL         |                         | 71,915.00          | 4,229.75                  | 4,229.75                | 5.88                 | 0.00         | 67,685.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND            | 71,915.00          | 4,229.75                  | 4,229.75                | 5.88                 |              | 67,685.25 |
| BUDGETED EXPENDITURES TOTAL         |                         | 71,915.00          | 4,229.75                  | 4,229.75                | 5.88                 | 0.00         | 67,685.25 |

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                         |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                         |                    |                           |                         |                      |              |                |
| 534800                              | CONST & MAINT SUP EXP   |                    | 160.00                    | 160.00                  | 0.00                 |              | 160.00-        |
| 542500                              | ENG & ARCH SERVICES     |                    | 16,095.56                 | 16,095.56               | 0.00                 |              | 16,095.56-     |
| Major Account 520000 Total          |                         | 0.00               | 16,255.56                 | 16,255.56               | 0.00                 | 0.00         | 16,255.56-     |
| 580000 CAPITAL OUTLAY               |                         |                    |                           |                         |                      |              |                |
| 587504                              | CIP-ENG & ARCH SVS      |                    | 402,388.00                | 402,388.00              | 0.00                 |              | 402,388.00-    |
| 587505                              | CIP-CONTRACTOR PAYMENTS | 300,898,262.80     | 1,057,641.23              | 1,057,641.23            | .35                  |              | 299,840,621.57 |
| Major Account 580000 Total          |                         | 300,898,262.80     | 1,460,029.23              | 1,460,029.23            | .49                  | 0.00         | 299,438,233.57 |
| BUDGETED EXPENDITURES TOTAL         |                         | 300,898,262.80     | 1,476,284.79              | 1,476,284.79            | .49                  | 0.00         | 299,421,978.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |                |
| 38                                  | NCCF                    | 300,898,262.80     | 1,476,284.79              | 1,476,284.79            | .49                  |              | 299,421,978.01 |
| BUDGETED EXPENDITURES TOTAL         |                         | 300,898,262.80     | 1,476,284.79              | 1,476,284.79            | .49                  | 0.00         | 299,421,978.01 |
| BUDGETED FUND TYPES - REVENUES      |                         |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                         |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME       |                    | 552,776.99-               | 552,776.99-             | 0.00                 |              | 552,776.99     |
| Major Account 480000 Total          |                         | 0.00               | 552,776.99-               | 552,776.99-             | 0.00                 | 0.00         | 552,776.99     |
| BUDGETED REVENUE TOTAL              |                         | 0.00               | 552,776.99-               | 552,776.99-             | 0.00                 | 0.00         | 552,776.99     |
| SUMMARY BY FUND TYPE - REVENUE      |                         |                    |                           |                         |                      |              |                |
| 38                                  | NCCF                    |                    | 552,776.99-               | 552,776.99-             | 0.00                 |              | 552,776.99     |
| BUDGETED REVENUE TOTAL              |                         | 0.00               | 552,776.99-               | 552,776.99-             | 0.00                 | 0.00         | 552,776.99     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                         |                            |                                   |                                 |                              |                     |                 |
| <b>580000 CAPITAL OUTLAY</b>                      |                         |                            |                                   |                                 |                              |                     |                 |
| 587505                                            | CIP-CONTRACTOR PAYMENTS | 12,289,787.64              |                                   |                                 | 0.00                         |                     | 12,289,787.64   |
| <b>Major Account 580000 Total</b>                 |                         | 12,289,787.64              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 12,289,787.64   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | 12,289,787.64              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 12,289,787.64   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                 |
| 38                                                | NCCF                    | 12,289,787.64              |                                   |                                 | 0.00                         |                     | 12,289,787.64   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | 12,289,787.64              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 12,289,787.64   |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                     |
| 542500                                            | ENG & ARCH SERVICES | 2,467,007.27               |                                   |                                 | 0.00                         |                     | 2,467,007.27        |
| <b>Major Account 520000 Total</b>                 |                     | 2,467,007.27               | 0.00                              | 0.00                            | 0.00                         | 0.00                | 2,467,007.27        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>2,467,007.27</u>        | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>2,467,007.27</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                     |
| 38                                                | NCCF                | <u>2,467,007.27</u>        |                                   |                                 | 0.00                         |                     | <u>2,467,007.27</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>2,467,007.27</u>        | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>2,467,007.27</u> |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                         |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                         |                    |                           |                         |                      |              |              |
| 526104                              | R & M CONT-BLDGS        |                    | 28,748.59                 | 28,748.59               | 0.00                 |              | 28,748.59-   |
| 527700                              | REP & MAINT-PHOTO/MEDIA |                    | 2,827.50                  | 2,827.50                | 0.00                 |              | 2,827.50-    |
| 542500                              | ENG & ARCH SERVICES     |                    | 6,765.00                  | 6,765.00                | 0.00                 |              | 6,765.00-    |
| 559100                              | OTHER OPERATING EXP     | 4,252,444.98       |                           |                         | 0.00                 |              | 4,252,444.98 |
| Major Account 520000 Total          |                         | 4,252,444.98       | 38,341.09                 | 38,341.09               | .90                  | 0.00         | 4,214,103.89 |
| 580000 CAPITAL OUTLAY               |                         |                    |                           |                         |                      |              |              |
| 587505                              | CIP-CONTRACTOR PAYMENTS |                    | 22,320.00                 | 22,320.00               | 0.00                 |              | 22,320.00-   |
| Major Account 580000 Total          |                         | 0.00               | 22,320.00                 | 22,320.00               | 0.00                 | 0.00         | 22,320.00-   |
| BUDGETED EXPENDITURES TOTAL         |                         | 4,252,444.98       | 60,661.09                 | 60,661.09               | 1.43                 | 0.00         | 4,191,783.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |              |
| 38                                  | NCCF                    | 4,252,444.98       | 60,661.09                 | 60,661.09               | 1.43                 |              | 4,191,783.89 |
| BUDGETED EXPENDITURES TOTAL         |                         | 4,252,444.98       | 60,661.09                 | 60,661.09               | 1.43                 | 0.00         | 4,191,783.89 |



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |              |
| 526100                              | REP & MAINT-REAL PROPERT |                    | 1,766.00                  | 1,766.00                | 0.00                 |              | 1,766.00-    |
| 526104                              | R & M CONT-BLDGS         |                    | 96,233.40                 | 96,233.40               | 0.00                 |              | 96,233.40-   |
| 559100                              | OTHER OPERATING EXP      | 8,581,850.70       |                           |                         | 0.00                 |              | 8,581,850.70 |
| Major Account 520000 Total          |                          | 8,581,850.70       | 97,999.40                 | 97,999.40               | 1.14                 | 0.00         | 8,483,851.30 |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |              |
| 587504                              | CIP-ENG & ARCH SVS       |                    | 29,346.25                 | 29,346.25               | 0.00                 |              | 29,346.25-   |
| Major Account 580000 Total          |                          | 0.00               | 29,346.25                 | 29,346.25               | 0.00                 | 0.00         | 29,346.25-   |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,581,850.70       | 127,345.65                | 127,345.65              | 1.48                 | 0.00         | 8,454,505.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 38                                  | NCCF                     | 8,581,850.70       | 127,345.65                | 127,345.65              | 1.48                 |              | 8,454,505.05 |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,581,850.70       | 127,345.65                | 127,345.65              | 1.48                 | 0.00         | 8,454,505.05 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 559100                              | OTHER OPERATING EXP | 816,133.29         |                           |                         | 0.00                 |              | 816,133.29 |
| Major Account 520000 Total          |                     | 816,133.29         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 816,133.29 |
| BUDGETED EXPENDITURES TOTAL         |                     | 816,133.29         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 816,133.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS     | 816,133.29         |                           |                         | 0.00                 |              | 816,133.29 |
| BUDGETED EXPENDITURES TOTAL         |                     | 816,133.29         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 816,133.29 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 559100                              | OTHER OPERATING EXP | 147,757.29         |                           |                         | 0.00                 |              | 147,757.29 |
| Major Account 520000 Total          |                     | 147,757.29         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 147,757.29 |
| BUDGETED EXPENDITURES TOTAL         |                     | 147,757.29         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 147,757.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 38                                  | NCCF                | 147,757.29         |                           |                         | 0.00                 |              | 147,757.29 |
| BUDGETED EXPENDITURES TOTAL         |                     | 147,757.29         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 147,757.29 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                                |                    |                           |                         |                      |              |               |
| 531100                              | OFFICE SUPPLIES EXPENSE        |                    |                           |                         | 0.00                 | 376.00       | 376.00-       |
| 532101                              | HOUSE & INST EQ                |                    | 790.76                    | 790.76                  | 0.00                 | 4,793.96     | 5,584.72-     |
| 532290                              | RADIO EQUIP                    |                    | 576,930.58                | 576,930.58              | 0.00                 | 406,283.80   | 983,214.38-   |
| 533100                              | HOUSEHOLD & INSTIT EXP         |                    | 12,700.00                 | 12,700.00               | 0.00                 |              | 12,700.00-    |
| 535107                              | MED EQ \$500-\$1500            |                    | 5,551.40                  | 5,551.40                | 0.00                 |              | 5,551.40-     |
| Major Account 520000 Total          |                                | 0.00               | 595,972.74                | 595,972.74              | 0.00                 | 411,453.76   | 1,007,426.50- |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ  |                    |                           |                         | 0.00                 | 14,843.75    | 14,843.75-    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT |                    | 6,210.13                  | 6,210.13                | 0.00                 |              | 6,210.13-     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    |                    | 27,548.01                 | 27,548.01               | 0.00                 | 2,505.00     | 30,053.01-    |
| 587504                              | CIP-ENG & ARCH SVS             |                    | 10,608.00                 | 10,608.00               | 0.00                 |              | 10,608.00-    |
| 587505                              | CIP-CONTRACTOR PAYMENTS        | 14,008,074.61      | 876,603.00                | 876,603.00              | 6.26                 |              | 13,131,471.61 |
| Major Account 580000 Total          |                                | 14,008,074.61      | 920,969.14                | 920,969.14              | 6.57                 | 17,348.75    | 13,069,756.72 |
| BUDGETED EXPENDITURES TOTAL         |                                | 14,008,074.61      | 1,516,941.88              | 1,516,941.88            | 10.83                | 428,802.51   | 12,062,330.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 38                                  | NCCF                           | 14,008,074.61      | 1,516,941.88              | 1,516,941.88            | 10.83                | 428,802.51   | 12,062,330.22 |
| BUDGETED EXPENDITURES TOTAL         |                                | 14,008,074.61      | 1,516,941.88              | 1,516,941.88            | 10.83                | 428,802.51   | 12,062,330.22 |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                         |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                         |                    |                           |                         |                      |              |               |
| 526104                              | R & M CONT-BLDGS        |                    | 234,495.00                | 234,495.00              | 0.00                 |              | 234,495.00-   |
| 526106                              | R & M CONT-IMP BLG-ENG  | 10,462,379.76      |                           |                         | 0.00                 |              | 10,462,379.76 |
| 542500                              | ENG & ARCH SERVICES     |                    | 4,740.40                  | 4,740.40                | 0.00                 |              | 4,740.40-     |
| Major Account 520000 Total          |                         | 10,462,379.76      | 239,235.40                | 239,235.40              | 2.29                 | 0.00         | 10,223,144.36 |
| 580000 CAPITAL OUTLAY               |                         |                    |                           |                         |                      |              |               |
| 587504                              | CIP-ENG & ARCH SVS      |                    | 5,656.00                  | 5,656.00                | 0.00                 |              | 5,656.00-     |
| 587505                              | CIP-CONTRACTOR PAYMENTS |                    | 179,685.00                | 179,685.00              | 0.00                 |              | 179,685.00-   |
| Major Account 580000 Total          |                         | 0.00               | 185,341.00                | 185,341.00              | 0.00                 | 0.00         | 185,341.00-   |
| BUDGETED EXPENDITURES TOTAL         |                         | 10,462,379.76      | 424,576.40                | 424,576.40              | 4.06                 | 0.00         | 10,037,803.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |               |
| 38                                  | NCCF                    | 10,462,379.76      | 424,576.40                | 424,576.40              | 4.06                 |              | 10,037,803.36 |
| BUDGETED EXPENDITURES TOTAL         |                         | 10,462,379.76      | 424,576.40                | 424,576.40              | 4.06                 | 0.00         | 10,037,803.36 |

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 173,276.37                | 173,276.37              | 0.00                 | 97,257.06    | 270,533.43- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 12,369.08                 | 12,369.08               | 0.00                 | 6,545.31     | 18,914.39-  |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 532.20                    | 532.20                  | 0.00                 | 282.72       | 814.92-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,125.45                 | 10,125.45               | 0.00                 | 4,021.16     | 14,146.61-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,423.75                  | 5,423.75                | 0.00                 | 4,468.67     | 9,892.42-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 10,450.13                 | 10,450.13               | 0.00                 | 1,045.02     | 11,495.15-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,102.64                  | 1,102.64                | 0.00                 | 110.26       | 1,212.90-   |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 213,279.62                | 213,279.62              | 0.00                 | 113,730.20   | 327,009.82- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 15,970.30                 | 15,970.30               | 0.00                 | 8,516.10     | 24,486.40-  |
| 515200                                    | FICA EXPENSE                      |                    | 15,353.43                 | 15,353.43               | 0.00                 | 8,171.07     | 23,524.50-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 40,415.54                 | 40,415.54               | 0.00                 |              | 40,415.54-  |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 9,988.37                  | 9,988.37                | 0.00                 |              | 9,988.37-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 504.00                    | 504.00                  | 0.00                 |              | 504.00-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 295,511.26                | 295,511.26              | 0.00                 | 130,417.37   | 425,928.63- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 5.32                      | 5.32                    | 0.00                 |              | 5.32-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 2,960.96                  | 2,960.96                | 0.00                 |              | 2,960.96-   |
| 521300                                    | FREIGHT EXPENSE                   |                    | 76.72                     | 76.72                   | 0.00                 |              | 76.72-      |
| 521400                                    | CIO CHARGES                       |                    | 24,519.45                 | 24,519.45               | 0.00                 |              | 24,519.45-  |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 51,681.00                 | 51,681.00               | 0.00                 |              | 51,681.00-  |
| 523100                                    | UTILITIES EXPENSE                 |                    | 238.88                    | 238.88                  | 0.00                 |              | 238.88-     |
| 523202                                    | ELECTRICITY                       |                    | 48,967.28                 | 48,967.28               | 0.00                 |              | 48,967.28-  |
| 523203                                    | WATER                             |                    | 1,251.76                  | 1,251.76                | 0.00                 |              | 1,251.76-   |
| 523204                                    | SEWER                             |                    | 558.82                    | 558.82                  | 0.00                 |              | 558.82-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 19,840.86                 | 19,840.86               | 0.00                 |              | 19,840.86-  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 295.00                    | 295.00                  | 0.00                 |              | 295.00-     |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 491.88                    | 491.88                  | 0.00                 | 28,419.90-   | 27,928.02   |
| 527500                                    | REP & MAINT-COMM EQUIP            |                    | 18,932.64                 | 18,932.64               | 0.00                 |              | 18,932.64-  |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 474.98                    | 474.98                  | 0.00                 | 2,704.90     | 3,179.88-   |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 5,276.26                  | 5,276.26                | 0.00                 | 2,701.11     | 7,977.37-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 94.56                     | 94.56                   | 0.00                 |              | 94.56-      |
| 534700                                    | ENG TECH & COMM SUP EXP           |                    | 14,177.53                 | 14,177.53               | 0.00                 | 44,077.55    | 58,255.08-  |

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534800                              | CONST & MAINT SUP EXP     |                    | 16,444.94                 | 16,444.94               | 0.00                 | 5,232.27     | 21,677.21-    |
| 538100                              | VEHICLE & EQUIP SUP EXP   |                    | 218.70                    | 218.70                  | 0.00                 |              | 218.70-       |
| 541100                              | ACCTG & AUDITING SERVICES |                    | 13,769.00                 | 13,769.00               | 0.00                 |              | 13,769.00-    |
| 541200                              | PURCHASING ASSESSMENT     |                    | 2,281.00                  | 2,281.00                | 0.00                 |              | 2,281.00-     |
| 541500                              | LEGAL SERVICES EXPENSE    |                    | 13,306.00                 | 13,306.00               | 0.00                 |              | 13,306.00-    |
| 542500                              | ENG & ARCH SERVICES       |                    | 13,200.00                 | 13,200.00               | 0.00                 |              | 13,200.00-    |
| 547300                              | INTERPRETER SERVICES      |                    | 2,618.50                  | 2,618.50                | 0.00                 |              | 2,618.50-     |
| 548700                              | REFUSE/RECYCLING          |                    | 1,278.87                  | 1,278.87                | 0.00                 |              | 1,278.87-     |
| 549200                              | JANITORIAL/SECURITY SRVS  |                    | 91.56                     | 91.56                   | 0.00                 | 45.78        | 137.34-       |
| 555340                              | COTS MAINTENANCE          |                    | 509.15                    | 509.15                  | 0.00                 |              | 509.15-       |
| 555540                              | SAAS MAINTENANCE          |                    | 35,103.34                 | 35,103.34               | 0.00                 | 21,986.04    | 57,089.38-    |
| 556100                              | INSURANCE EXPENSE         |                    | 773.00                    | 773.00                  | 0.00                 |              | 773.00-       |
| Major Account 520000 Total          |                           | 0.00               | 289,437.96                | 289,437.96              | 0.00                 | 48,327.75    | 337,765.71-   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                   |                    | 504.54                    | 504.54                  | 0.00                 |              | 504.54-       |
| 571800                              | MEALS - TRAVEL STATUS     |                    | 561.23                    | 561.23                  | 0.00                 |              | 561.23-       |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 7,757.40                  | 7,757.40                | 0.00                 |              | 7,757.40-     |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 47.60                     | 47.60                   | 0.00                 |              | 47.60-        |
| Major Account 570000 Total          |                           | 0.00               | 8,870.77                  | 8,870.77                | 0.00                 | 0.00         | 8,870.77-     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 581800                              | PLANT EQUIPMENT           |                    | 265,000.00                | 265,000.00              | 0.00                 | 60,940.23    | 325,940.23-   |
| 582400                              | MACHINERY & EQUIPMENT     |                    | 7,665.30                  | 7,665.30                | 0.00                 | 35,603.76    | 43,269.06-    |
| 583410                              | SERVER EQUIP              |                    |                           |                         | 0.00                 | 9,000.00     | 9,000.00-     |
| Major Account 580000 Total          |                           | 0.00               | 272,665.30                | 272,665.30              | 0.00                 | 105,543.99   | 378,209.29-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 866,485.29                | 866,485.29              | 0.00                 | 284,289.11   | 1,150,774.40- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 866,485.29                | 866,485.29              | 0.00                 | 284,289.11   | 1,150,774.40- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 866,485.29                | 866,485.29              | 0.00                 | 284,289.11   | 1,150,774.40- |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 120.12-                   | 120.12-                 | 0.00                 |              | 120.12   |
| Major Account 480000 Total     |                   | 0.00               | 120.12-                   | 120.12-                 | 0.00                 | 0.00         | 120.12   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 120.12-                   | 120.12-                 | 0.00                 | 0.00         | 120.12   |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 120.12-                   | 120.12-                 | 0.00                 |              | 120.12   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 120.12-                   | 120.12-                 | 0.00                 | 0.00         | 120.12   |



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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 11,800.43                 | 11,800.43               | 0.00                 | 6,707.70     | 18,508.13- |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 630.55                    | 630.55                  | 0.00                 | 63.06        | 693.61-    |
|                                    | Personal Services Subtotal | 0.00               | 12,430.98                 | 12,430.98               | 0.00                 | 6,770.76     | 19,201.74- |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 930.83                    | 930.83                  | 0.00                 | 506.98       | 1,437.81-  |
| 515200                             | FICA EXPENSE               |                    | 897.82                    | 897.82                  | 0.00                 | 488.73       | 1,386.55-  |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 2,254.22                  | 2,254.22                | 0.00                 |              | 2,254.22-  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    |                    | 25.20                     | 25.20                   | 0.00                 |              | 25.20-     |
|                                    | Major Account 510000 Total | 0.00               | 16,539.05                 | 16,539.05               | 0.00                 | 7,766.47     | 24,305.52- |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |            |
| 521200                             | COM EXPENSE - VOICE/DATA   |                    | 155.82                    | 155.82                  | 0.00                 |              | 155.82-    |
| 521400                             | CIO CHARGES                |                    | 102.97                    | 102.97                  | 0.00                 |              | 102.97-    |
| 523100                             | UTILITIES EXPENSE          |                    | 250.90                    | 250.90                  | 0.00                 |              | 250.90-    |
| 523202                             | ELECTRICITY                |                    | 14,016.45                 | 14,016.45               | 0.00                 |              | 14,016.45- |
| 524700                             | RENT EXP-OTHER REAL PROP   |                    | 2,195.42                  | 2,195.42                | 0.00                 |              | 2,195.42-  |
| 526100                             | REP & MAINT-REAL PROPERT   |                    | 845.00                    | 845.00                  | 0.00                 |              | 845.00-    |
| 534700                             | ENG TECH & COMM SUP EXP    |                    | 26.99                     | 26.99                   | 0.00                 |              | 26.99-     |
| 534800                             | CONST & MAINT SUP EXP      |                    | 127.58                    | 127.58                  | 0.00                 |              | 127.58-    |
| 555200                             | SOFTWARE - NEW PURCHASES   |                    | 1,700.00                  | 1,700.00                | 0.00                 |              | 1,700.00-  |
| 555540                             | SAAS MAINTENANCE           |                    | 1,633.52                  | 1,633.52                | 0.00                 |              | 1,633.52-  |
|                                    | Major Account 520000 Total | 0.00               | 21,054.65                 | 21,054.65               | 0.00                 | 0.00         | 21,054.65- |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |            |
| 572100                             | COMMERCIAL TRANSPORTATIO   |                    | 418.97                    | 418.97                  | 0.00                 |              | 418.97-    |
| 573100                             | STATE-OWNED TRANSPORT      |                    | 274.39                    | 274.39                  | 0.00                 |              | 274.39-    |
|                                    | Major Account 570000 Total | 0.00               | 693.36                    | 693.36                  | 0.00                 | 0.00         | 693.36-    |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 38,287.06                 | 38,287.06               | 0.00                 | 7,766.47     | 46,053.53- |

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 1                                    | GENERAL FUND             |                    | 38,287.06                 | 38,287.06               | 0.00                 | 7,766.47     | 46,053.53- |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 38,287.06                 | 38,287.06               | 0.00                 | 7,766.47     | 46,053.53- |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |            |
| 511100                               | PERMANENT SALARIES-WAGES |                    | 17,732.03                 | 17,732.03               | 0.00                 | 9,018.96     | 26,750.99- |
| 511300                               | OVERTIME PAYMENTS        |                    | 212.12                    | 212.12                  | 0.00                 | 39.26        | 251.38-    |
| 511500                               | SHIFT DIFFERENTIAL PYMT  |                    | 33.60                     | 33.60                   | 0.00                 | 14.43        | 48.03-     |
| 512100                               | VACATION LEAVE EXPENSE   |                    | 3,773.20                  | 3,773.20                | 0.00                 | 2,915.20     | 6,688.40-  |
| 512200                               | SICK LEAVE EXPENSE       |                    | 287.40                    | 287.40                  | 0.00                 | 287.40       | 574.80-    |
| 512300                               | HOLIDAY LEAVE EXPENSE    |                    | 1,156.70                  | 1,156.70                | 0.00                 | 115.67       | 1,272.37-  |
| 512500                               | FUNERAL LEAVE EXPENSE    |                    | 163.00                    | 163.00                  | 0.00                 | 163.00       | 326.00-    |
| Personal Services Subtotal           |                          | 0.00               | 23,358.05                 | 23,358.05               | 0.00                 | 12,553.92    | 35,911.97- |
| 515100                               | RETIREMENT PLANS EXPENSE |                    | 1,731.78                  | 1,731.78                | 0.00                 | 936.02       | 2,667.80-  |
| 515200                               | FICA EXPENSE             |                    | 1,641.69                  | 1,641.69                | 0.00                 | 880.52       | 2,522.21-  |
| 515500                               | HEALTH INSURANCE EXPENSE |                    | 7,508.28                  | 7,508.28                | 0.00                 |              | 7,508.28-  |
| 516300                               | EMPLOYEE ASSISTANCE PRO  |                    | 100.80                    | 100.80                  | 0.00                 |              | 100.80-    |
| Major Account 510000 Total           |                          | 0.00               | 34,340.60                 | 34,340.60               | 0.00                 | 14,370.46    | 48,711.06- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 34,340.60                 | 34,340.60               | 0.00                 | 14,370.46    | 48,711.06- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    | 34,340.60                 | 34,340.60               | 0.00                 | 14,370.46    | 48,711.06- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 34,340.60                 | 34,340.60               | 0.00                 | 14,370.46    | 48,711.06- |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |            |
| 481100                               | INVESTMENT INCOME        |                    | 85.91-                    | 85.91-                  | 0.00                 |              | 85.91      |
| 484500                               | REIMB NON-GOVT SOURCES   |                    | 47,043.30-                | 47,043.30-              | 0.00                 |              | 47,043.30  |
| Major Account 480000 Total           |                          | 0.00               | 47,129.21-                | 47,129.21-              | 0.00                 | 0.00         | 47,129.21  |
| UNBUDGETED REVENUE TOTAL             |                          |                    |                           |                         |                      |              |            |

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
|                                |             | 0.00               | 47,129.21-                | 47,129.21-              | 0.00                 | 0.00         | 47,129.21 |
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS |                    | 47,129.21-                | 47,129.21-              | 0.00                 |              | 47,129.21 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 47,129.21-                | 47,129.21-              | 0.00                 | 0.00         | 47,129.21 |

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 582400                              | MACHINERY & EQUIPMENT |                    | 975,973.50                | 975,973.50              | 0.00                 |              | 975,973.50- |
| Major Account 580000 Total          |                       | 0.00               | 975,973.50                | 975,973.50              | 0.00                 | 0.00         | 975,973.50- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 975,973.50                | 975,973.50              | 0.00                 | 0.00         | 975,973.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 38                                  | NCCF                  |                    | 975,973.50                | 975,973.50              | 0.00                 |              | 975,973.50- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 975,973.50                | 975,973.50              | 0.00                 | 0.00         | 975,973.50- |

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|---------------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                            |                                   |                                 |                              |                     |                    |
| <b>580000 CAPITAL OUTLAY</b>                      |                            |                                   |                                 |                              |                     |                    |
| 581800 PLANT EQUIPMENT                            |                            |                                   |                                 | 0.00                         | 800,000.00          | 800,000.00-        |
| Major Account 580000 Total                        | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 800,000.00          | 800,000.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>800,000.00</u>   | <u>800,000.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                            |                                   |                                 |                              |                     |                    |
| 38 NCCF                                           |                            |                                   |                                 | 0.00                         | 800,000.00          | 800,000.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <u>0.00</u>                | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>800,000.00</u>   | <u>800,000.00-</u> |

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STATE OF NEBRASKA  
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Accounting Division  
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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,050,585.00       | 63,663.34                 | 63,663.34               | 6.06                 |              | 986,921.66   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,154.22                 | 10,154.22               | 0.00                 |              | 10,154.22-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,402.01                  | 2,402.01                | 0.00                 |              | 2,402.01-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,731.06                  | 3,731.06                | 0.00                 |              | 3,731.06-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,394.69                  | 1,394.69                | 0.00                 |              | 1,394.69-    |
|                                           | <b>Personal Services Subtotal</b> | 1,050,585.00       | 81,345.32                 | 81,345.32               | 7.74                 | 0.00         | 969,239.68   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 84,047.00          | 6,446.22                  | 6,446.22                | 7.67                 |              | 77,600.78    |
| 515200                                    | FICA EXPENSE                      | 80,370.00          | 5,923.17                  | 5,923.17                | 7.37                 |              | 74,446.83    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 136,785.00         | 8,409.00                  | 8,409.00                | 6.15                 |              | 128,376.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 126.00             | 126.00                    | 126.00                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,217.00           | 6,217.00                  | 6,217.00                | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 1,358,130.00       | 108,466.71                | 108,466.71              | 7.99                 | 0.00         | 1,249,663.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           | 384.34                    | 384.34                  | 9.61                 |              | 3,615.66     |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 23.61                     | 23.61                   | 0.00                 |              | 23.61-       |
| 521400                                    | CIO CHARGES                       | 52,000.00          | 7,371.62                  | 7,371.62                | 14.18                |              | 44,628.38    |
| 521410                                    | Voice Communication               | 11,003.00          |                           |                         | 0.00                 |              | 11,003.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,234.00           |                           |                         | 0.00                 |              | 4,234.00     |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 154,104.00         |                           |                         | 0.00                 |              | 154,104.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 523202                                    | ELECTRICITY                       | 2,500.00           | 211.72                    | 211.72                  | 8.47                 |              | 2,288.28     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 60,358.00          | 4,772.16                  | 4,772.16                | 7.91                 |              | 55,585.84    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 165.31                    | 165.31                  | 5.51                 |              | 2,834.69     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,000.00           | 226.00                    | 226.00                  | 22.60                |              | 774.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 8,029.00           | 8,029.00                  | 8,029.00                | 100.00               |              |              |
| 541200                                    | PURCHASING ASSESSMENT             | 111.00             | 110.00                    | 110.00                  | 99.10                |              | 1.00         |
| 556100                                    | INSURANCE EXPENSE                 | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 559100                                    | OTHER OPERATING EXP               | 800.00             | 15.95                     | 15.95                   | 1.99                 |              | 784.05       |
|                                           | <b>Major Account 520000 Total</b> | 309,439.00         | 21,309.71                 | 21,309.71               | 6.89                 | 0.00         | 288,129.29   |

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STATE OF NEBRASKA  
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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 6,486.00           | 821.29                    | 821.29                  | 12.66                |              | 5,664.71     |
| 571101                              | COMM. LODGING            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 571800                              | MEALS - TRAVEL STATUS    | 2,000.00           | 159.43                    | 159.43                  | 7.97                 |              | 1,840.57     |
| 571801                              | COMM. MEALS              | 1,500.00           | 228.45                    | 228.45                  | 15.23                |              | 1,271.55     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 2,000.00           | 373.96                    | 373.96                  | 18.70                |              | 1,626.04     |
| 573100                              | STATE-OWNED TRANSPORT    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 2,000.00           | 531.15                    | 531.15                  | 26.56                |              | 1,468.85     |
| 574501                              | COMM. MILEAGE            | 8,000.00           | 2,734.90                  | 2,734.90                | 34.19                |              | 5,265.10     |
| 575100                              | MISC TRAVEL EXPENSE      | 500.00             | 36.00                     | 36.00                   | 7.20                 |              | 464.00       |
| 575101                              | COMM. MISC. TRAVEL       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                          | 27,986.00          | 4,885.18                  | 4,885.18                | 17.46                | 0.00         | 23,100.82    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,695,555.00       | 134,661.60                | 134,661.60              | 7.94                 | 0.00         | 1,560,893.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,633,790.00       | 134,154.24                | 134,154.24              | 8.21                 |              | 1,499,635.76 |
| 2                                   | CASH FUNDS               | 61,765.00          | 507.36                    | 507.36                  | .82                  |              | 61,257.64    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,695,555.00       | 134,661.60                | 134,661.60              | 7.94                 | 0.00         | 1,560,893.40 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 475100                              | REGISTRATION / LICENSE F |                    | 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        |                    | 380.03-                   | 380.03-                 | 0.00                 |              | 380.03       |
| Major Account 480000 Total          |                          | 0.00               | 380.03-                   | 380.03-                 | 0.00                 | 0.00         | 380.03       |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 2,380.03-                 | 2,380.03-               | 0.00                 | 0.00         | 2,380.03     |

SUMMARY BY FUND TYPE - REVENUE

Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                                | CASH FUNDS        |                    | 2,380.03-                 | 2,380.03-               | 0.00                 |              | 2,380.03 |
| BUDGETED REVENUE TOTAL           |                   | 0.00               | 2,380.03-                 | 2,380.03-               | 0.00                 | 0.00         | 2,380.03 |
| UNBUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                   |                    |                           |                         |                      |              |          |
| 481100                           | INVESTMENT INCOME |                    | 95.60-                    | 95.60-                  | 0.00                 |              | 95.60    |
| Major Account 480000 Total       |                   | 0.00               | 95.60-                    | 95.60-                  | 0.00                 | 0.00         | 95.60    |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 95.60-                    | 95.60-                  | 0.00                 | 0.00         | 95.60    |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 95.60-                    | 95.60-                  | 0.00                 |              | 95.60    |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 95.60-                    | 95.60-                  | 0.00                 | 0.00         | 95.60    |



Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID | 24,948,302.00      | 949,521.00                | 949,521.00              | 3.81                 |              | 23,998,781.00 |
| Major Account 590000 Total          |                      | 24,948,302.00      | 949,521.00                | 949,521.00              | 3.81                 | 0.00         | 23,998,781.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 24,948,302.00      | 949,521.00                | 949,521.00              | 3.81                 | 0.00         | 23,998,781.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND         | 7,093,430.00       |                           |                         | 0.00                 |              | 7,093,430.00  |
| 2                                   | CASH FUNDS           | 17,854,872.00      | 949,521.00                | 949,521.00              | 5.32                 |              | 16,905,351.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 24,948,302.00      | 949,521.00                | 949,521.00              | 3.81                 | 0.00         | 23,998,781.00 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME    |                    | 17,154.40-                | 17,154.40-              | 0.00                 |              | 17,154.40     |
| Major Account 480000 Total          |                      | 0.00               | 17,154.40-                | 17,154.40-              | 0.00                 | 0.00         | 17,154.40     |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 17,154.40-                | 17,154.40-              | 0.00                 | 0.00         | 17,154.40     |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS           |                    | 17,154.40-                | 17,154.40-              | 0.00                 |              | 17,154.40     |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 17,154.40-                | 17,154.40-              | 0.00                 | 0.00         | 17,154.40     |

Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                      |                    |                           |                         |                      |              |              |
| 521400                              | CIO CHARGES          | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| Major Account 520000 Total          |                      | 100,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000.00   |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID | 1,400,000.00       |                           |                         | 0.00                 |              | 1,400,000.00 |
| Major Account 590000 Total          |                      | 1,400,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,400,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,500,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,500,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND         | 1,500,000.00       |                           |                         | 0.00                 |              | 1,500,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,500,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,500,000.00 |

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |              |
| 511100                             | PERMANENT SALARIES-WAGES   | 150,243.00         | 3,911.78                  | 3,911.78                | 2.60                 |              | 146,331.22   |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 87.04                     | 87.04                   | 0.00                 |              | 87.04-       |
| 512200                             | SICK LEAVE EXPENSE         |                    | 464.19                    | 464.19                  | 0.00                 |              | 464.19-      |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 232.10                    | 232.10                  | 0.00                 |              | 232.10-      |
|                                    | Personal Services Subtotal | 150,243.00         | 4,695.11                  | 4,695.11                | 3.13                 | 0.00         | 145,547.89   |
| 515100                             | RETIREMENT PLANS EXPENSE   | 11,694.00          | 351.57                    | 351.57                  | 3.01                 |              | 11,342.43    |
| 515200                             | FICA EXPENSE               | 11,374.00          | 339.61                    | 339.61                  | 2.99                 |              | 11,034.39    |
| 515500                             | HEALTH INSURANCE EXPENSE   | 45,860.00          | 695.98                    | 695.98                  | 1.52                 |              | 45,164.02    |
|                                    | Major Account 510000 Total | 219,171.00         | 6,082.27                  | 6,082.27                | 2.78                 | 0.00         | 213,088.73   |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |              |
| 521100                             | POSTAGE EXPENSE            | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 521400                             | CIO CHARGES                | 10,225.00          |                           |                         | 0.00                 |              | 10,225.00    |
| 521410                             | OCIO Expense-Voice         | 1,510.00           |                           |                         | 0.00                 |              | 1,510.00     |
| 522100                             | DUES & SUBSCRIPTION EXP    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522200                             | CONFERENCE REGISTRATION    | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 524600                             | RENT EXPENSE-BUILDINGS     | 11,172.00          |                           |                         | 0.00                 |              | 11,172.00    |
| 541100                             | ACCTG & AUDITING SERVICES  | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 543500                             | MGT CONSULTANT SERVICES    | 65,424.00          |                           |                         | 0.00                 |              | 65,424.00    |
| 554900                             | OTHER CONTRACTUAL SERVICES | 35,229.00          |                           |                         | 0.00                 |              | 35,229.00    |
| 559100                             | OTHER OPERATING EXP        | 160.00             |                           |                         | 0.00                 |              | 160.00       |
|                                    | Major Account 520000 Total | 127,070.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 127,070.00   |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |              |
| 573100                             | STATE-OWNED TRANSPORT      | 200.00             |                           |                         | 0.00                 |              | 200.00       |
|                                    | Major Account 570000 Total | 200.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 200.00       |
| 590000 GOVERNMENT AID              |                            |                    |                           |                         |                      |              |              |
| 599100                             | OTHER GOVERNMENT AID       | 2,085,200.00       |                           |                         | 0.00                 |              | 2,085,200.00 |
| 599101                             | AETP                       | 735,000.00         |                           |                         | 0.00                 |              | 735,000.00   |
| 599102                             | AETP-ST                    | 400,000.00         |                           |                         | 0.00                 |              | 400,000.00   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 048 POST SEC EDUC COMM  
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 599103                              | EETP                     | 1,135,000.00       | 7,275.00                  | 7,275.00                | .64                  |              | 1,127,725.00 |
| 599104                              | CRDC                     | 200,000.00         |                           |                         | 0.00                 |              | 200,000.00   |
| Major Account 590000 Total          |                          | 4,555,200.00       | 7,275.00                  | 7,275.00                | .16                  | 0.00         | 4,547,925.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 4,901,641.00       | 13,357.27                 | 13,357.27               | .27                  | 0.00         | 4,888,283.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 4,901,641.00       | 13,357.27                 | 13,357.27               | .27                  |              | 4,888,283.73 |
| BUDGETED EXPENDITURES TOTAL         |                          | 4,901,641.00       | 13,357.27                 | 13,357.27               | .27                  | 0.00         | 4,888,283.73 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 5,833.44-                 | 5,833.44-               | 0.00                 |              | 5,833.44     |
| 486100                              | LOAN INTEREST            |                    | 713.06-                   | 713.06-                 | 0.00                 |              | 713.06       |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 128,610.00-               | 128,610.00-             | 0.00                 |              | 128,610.00   |
| Major Account 480000 Total          |                          | 0.00               | 135,156.50-               | 135,156.50-             | 0.00                 | 0.00         | 135,156.50   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 135,156.50-               | 135,156.50-             | 0.00                 | 0.00         | 135,156.50   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             |                    | 128,610.00-               | 128,610.00-             | 0.00                 |              | 128,610.00   |
| 2                                   | CASH FUNDS               |                    | 6,546.50-                 | 6,546.50-               | 0.00                 |              | 6,546.50     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 135,156.50-               | 135,156.50-             | 0.00                 | 0.00         | 135,156.50   |

Agency 048 POST SEC EDUC COMM  
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 14.28-                    | 14.28-                  | 0.00                 |              | 14.28    |
| Major Account 480000 Total     |                   | 0.00               | 14.28-                    | 14.28-                  | 0.00                 | 0.00         | 14.28    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 14.28-                    | 14.28-                  | 0.00                 | 0.00         | 14.28    |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 14.28-                    | 14.28-                  | 0.00                 |              | 14.28    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 14.28-                    | 14.28-                  | 0.00                 | 0.00         | 14.28    |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,071,889.00       | 158,674.59                | 158,674.59              | 7.66                 |              | 1,913,214.41 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 15.00                     | 15.00                   | 0.00                 |              | 15.00-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 550.00                    | 550.00                  | 0.00                 |              | 550.00-      |
|                                           | <b>Personal Services Subtotal</b> | 2,071,889.00       | 159,239.59                | 159,239.59              | 7.69                 | 0.00         | 1,912,649.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 153,829.00         | 12,057.51                 | 12,057.51               | 7.84                 |              | 141,771.49   |
| 515101                                    | RET/FACULTY-10 M0 PAY             | 26,493.00          |                           |                         | 0.00                 |              | 26,493.00    |
| 515200                                    | FICA EXPENSE                      | 133,731.00         | 9,874.90                  | 9,874.90                | 7.38                 |              | 123,856.10   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 4,624.00           | 366.05                    | 366.05                  | 7.92                 |              | 4,257.95     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 200,096.00         | 14,126.35                 | 14,126.35               | 7.06                 |              | 185,969.65   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 445.00             | 402.37                    | 402.37                  | 90.42                |              | 42.63        |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,679.00          |                           |                         | 0.00                 |              | 19,679.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,610,786.00       | 196,066.77                | 196,066.77              | 7.51                 | 0.00         | 2,414,719.23 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 280,239.00         | 147.02                    | 147.02                  | .05                  |              | 280,091.98   |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 336.31                    | 336.31                  | 0.00                 |              | 336.31-      |
| 521400                                    | CIO CHARGES                       |                    | 26,972.63                 | 26,972.63               | 0.00                 |              | 26,972.63-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 3,139.11                  | 3,139.11                | 0.00                 |              | 3,139.11-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 136.50                    | 136.50                  | 0.00                 |              | 136.50-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 4,794.50                  | 4,794.50                | 0.00                 |              | 4,794.50-    |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             | 12.60                     | 12.60                   | 2.52                 |              | 487.40       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 8,332.75                  | 8,332.75                | 0.00                 |              | 8,332.75-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,025.00                  | 1,025.00                | 0.00                 |              | 1,025.00-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 4,411.00                  | 4,411.00                | 0.00                 |              | 4,411.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 16,500.00          | 96.29                     | 96.29                   | .58                  |              | 16,403.71    |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 6,357.86                  | 6,357.86                | 0.00                 |              | 6,357.86-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 5,237.00                  | 5,237.00                | 0.00                 |              | 5,237.00-    |
| 542500                                    | ENG & ARCH SERVICES               |                    | 456,327.76                | 456,327.76              | 0.00                 |              | 456,327.76-  |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 1,470.70                  | 1,470.70                | 0.00                 |              | 1,470.70-    |
| 548700                                    | REFUSE/RECYCLING                  |                    | 24.00                     | 24.00                   | 0.00                 |              | 24.00-       |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 445,078.21                | 445,078.21              | 0.00                 |              | 445,078.21-  |
| 556100                                    | INSURANCE EXPENSE                 | 1,875.00           | 1,282.87                  | 1,282.87                | 68.42                |              | 592.13       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 559100                              | OTHER OPERATING EXP      | 111,921.00         | 5,711.76                  | 5,711.76                | 5.10                 |              | 106,209.24   |
| Major Account 520000 Total          |                          | 412,535.00         | 970,893.87                | 970,893.87              | 235.35               | 0.00         | 558,358.87-  |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 26,000.00          | 1,668.76                  | 1,668.76                | 6.42                 |              | 24,331.24    |
| 571600                              | MEALS - TAXABLE          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 7,000.00           | 614.00                    | 614.00                  | 8.77                 |              | 6,386.00     |
| 573100                              | STATE-OWNED TRANSPORT    | 7,000.00           | 122.78                    | 122.78                  | 1.75                 |              | 6,877.22     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 25,000.00          | 604.80                    | 604.80                  | 2.42                 |              | 24,395.20    |
| 575100                              | MISC TRAVEL EXPENSE      | 1,000.00           | 105.00                    | 105.00                  | 10.50                |              | 895.00       |
| Major Account 570000 Total          |                          | 69,500.00          | 3,115.34                  | 3,115.34                | 4.48                 | 0.00         | 66,384.66    |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |              |
| 588003                              | BUILDINGS                |                    | 2,471.00                  | 2,471.00                | 0.00                 |              | 2,471.00-    |
| Major Account 580000 Total          |                          | 0.00               | 2,471.00                  | 2,471.00                | 0.00                 | 0.00         | 2,471.00-    |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID     | 3,022,138.00       | 249.99                    | 249.99                  | .01                  |              | 3,021,888.01 |
| Major Account 590000 Total          |                          | 3,022,138.00       | 249.99                    | 249.99                  | .01                  | 0.00         | 3,021,888.01 |
| BUDGETED EXPENDITURES TOTAL         |                          | 6,114,959.00       | 1,172,796.97              | 1,172,796.97            | 19.18                | 0.00         | 4,942,162.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 3,095,821.00       | 252,410.51                | 252,410.51              | 8.15                 |              | 2,843,410.49 |
| 2                                   | CASH FUNDS               |                    | 33,400.30                 | 33,400.30               | 0.00                 |              | 33,400.30-   |
| 4                                   | FEDERAL FUNDS            | 3,019,138.00       | 886,986.16                | 886,986.16              | 29.38                |              | 2,132,151.84 |
| BUDGETED EXPENDITURES TOTAL         |                          | 6,114,959.00       | 1,172,796.97              | 1,172,796.97            | 19.18                | 0.00         | 4,942,162.03 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 7,017.19-                 | 7,017.19-               | 0.00                 |              | 7,017.19     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total                 |                              | 0.00               | 7,017.19-                 | 7,017.19-               | 0.00                 | 0.00         | 7,017.19   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 100,010.00-               | 100,010.00-             | 0.00                 |              | 100,010.00 |
| Major Account 490000 Total                 |                              | 0.00               | 100,010.00-               | 100,010.00-             | 0.00                 | 0.00         | 100,010.00 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 107,027.19-               | 107,027.19-             | 0.00                 | 0.00         | 107,027.19 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                   |                    | 107,027.19-               | 107,027.19-             | 0.00                 |              | 107,027.19 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 107,027.19-               | 107,027.19-             | 0.00                 | 0.00         | 107,027.19 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES                   |                              |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES     |                    | 7,725.00                  | 7,725.00                | 0.00                 |              | 7,725.00-  |
| Personal Services Subtotal                 |                              | 0.00               | 7,725.00                  | 7,725.00                | 0.00                 | 0.00         | 7,725.00-  |
| 515100                                     | RETIREMENT PLANS EXPENSE     |                    | 618.00                    | 618.00                  | 0.00                 |              | 618.00-    |
| 515200                                     | FICA EXPENSE                 |                    | 549.50                    | 549.50                  | 0.00                 |              | 549.50-    |
| 515400                                     | LIFE & ACCIDENT INS EXP      |                    | 19.37                     | 19.37                   | 0.00                 |              | 19.37-     |
| 515500                                     | HEALTH INSURANCE EXPENSE     |                    | 1,283.47                  | 1,283.47                | 0.00                 |              | 1,283.47-  |
| Major Account 510000 Total                 |                              | 0.00               | 10,195.34                 | 10,195.34               | 0.00                 | 0.00         | 10,195.34- |
| 520000 OPERATING EXPENSES                  |                              |                    |                           |                         |                      |              |            |
| 521200                                     | COM EXPENSE - VOICE/DATA     |                    | 18.66                     | 18.66                   | 0.00                 |              | 18.66-     |
| 524700                                     | RENT EXP-OTHER REAL PROP     |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-    |
| 543100                                     | IT CONSULTING-APPLICATIONS   |                    | 179.60                    | 179.60                  | 0.00                 |              | 179.60-    |
| 554900                                     | OTHER CONTRACTUAL SERVICES   |                    | 122.00-                   | 122.00-                 | 0.00                 |              | 122.00     |
| Major Account 520000 Total                 |                              | 0.00               | 276.26                    | 276.26                  | 0.00                 | 0.00         | 276.26-    |
| 570000 TRAVEL EXPENSES                     |                              |                    |                           |                         |                      |              |            |
| 571100                                     | LODGING                      |                    | 129.00-                   | 129.00-                 | 0.00                 |              | 129.00     |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 78.40                     | 78.40                   | 0.00                 |              | 78.40-     |
| Major Account 570000 Total          |                          | 0.00               | 50.60-                    | 50.60-                  | 0.00                 | 0.00         | 50.60      |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00               | 10,421.00                 | 10,421.00               | 0.00                 | 0.00         | 10,421.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS              |                    | 10,421.00                 | 10,421.00               | 0.00                 |              | 10,421.00- |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00               | 10,421.00                 | 10,421.00               | 0.00                 | 0.00         | 10,421.00- |
| UNBUDGETED FUND TYPES - REVENUES    |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 9,391.34-                 | 9,391.34-               | 0.00                 |              | 9,391.34   |
| Major Account 480000 Total          |                          | 0.00               | 9,391.34-                 | 9,391.34-               | 0.00                 | 0.00         | 9,391.34   |
| UNBUDGETED REVENUE TOTAL            |                          | 0.00               | 9,391.34-                 | 9,391.34-               | 0.00                 | 0.00         | 9,391.34   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS              |                    | 9,391.34-                 | 9,391.34-               | 0.00                 |              | 9,391.34   |
| UNBUDGETED REVENUE TOTAL            |                          | 0.00               | 9,391.34-                 | 9,391.34-               | 0.00                 | 0.00         | 9,391.34   |

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                            |                    |                           |                         |                      |              |           |
| 554900                               | OTHER CONTRACTUAL SERVICES |                    | 1,684.00                  | 1,684.00                | 0.00                 |              | 1,684.00- |
| 559100                               | OTHER OPERATING EXP        |                    | 349.60                    | 349.60                  | 0.00                 |              | 349.60-   |
| Major Account 520000 Total           |                            | 0.00               | 2,033.60                  | 2,033.60                | 0.00                 | 0.00         | 2,033.60- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 2,033.60                  | 2,033.60                | 0.00                 | 0.00         | 2,033.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS                |                    | 2,033.60                  | 2,033.60                | 0.00                 |              | 2,033.60- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 2,033.60                  | 2,033.60                | 0.00                 | 0.00         | 2,033.60- |
| UNBUDGETED FUND TYPES - REVENUES     |                            |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS       |                            |                    |                           |                         |                      |              |           |
| 481100                               | INVESTMENT INCOME          |                    | 746.06-                   | 746.06-                 | 0.00                 |              | 746.06    |
| Major Account 480000 Total           |                            | 0.00               | 746.06-                   | 746.06-                 | 0.00                 | 0.00         | 746.06    |
| UNBUDGETED REVENUE TOTAL             |                            | 0.00               | 746.06-                   | 746.06-                 | 0.00                 | 0.00         | 746.06    |
| SUMMARY BY FUND TYPE - REVENUE       |                            |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS                |                    | 746.06-                   | 746.06-                 | 0.00                 |              | 746.06    |
| UNBUDGETED REVENUE TOTAL             |                            | 0.00               | 746.06-                   | 746.06-                 | 0.00                 | 0.00         | 746.06    |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |               |
| 511100                             | PERMANENT SALARIES-WAGES   | 8,010,731.00       | 655,948.58                | 655,948.58              | 8.19                 |              | 7,354,782.42  |
| 511200                             | TEMPORARY SALARIES-WAGE    | 210,000.00         | 25,339.70                 | 25,339.70               | 12.07                |              | 184,660.30    |
| Personal Services Subtotal         |                            | 8,220,731.00       | 681,288.28                | 681,288.28              | 8.29                 | 0.00         | 7,539,442.72  |
| 515100                             | RETIREMENT PLANS EXPENSE   | 675,172.00         | 52,225.73                 | 52,225.73               | 7.74                 |              | 622,946.27    |
| 515200                             | FICA EXPENSE               | 649,853.00         | 49,880.84                 | 49,880.84               | 7.68                 |              | 599,972.16    |
| 515400                             | LIFE & ACCIDENT INS EXP    | 25,321.00          | 1,335.93                  | 1,335.93                | 5.28                 |              | 23,985.07     |
| 515500                             | HEALTH INSURANCE EXPENSE   | 1,485,475.00       | 98,697.53                 | 98,697.53               | 6.64                 |              | 1,386,777.47  |
| Major Account 510000 Total         |                            | 11,056,552.00      | 883,428.31                | 883,428.31              | 7.99                 | 0.00         | 10,173,123.69 |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |               |
| 521100                             | POSTAGE EXPENSE            | 906,439.00         |                           |                         | 0.00                 |              | 906,439.00    |
| 522100                             | DUES & SUBSCRIPTION EXP    |                    | 18,654.55                 | 18,654.55               | 0.00                 |              | 18,654.55     |
| 522200                             | CONFERENCE REGISTRATION    |                    | 518.00                    | 518.00                  | 0.00                 |              | 518.00        |
| 522600                             | JOB APPLICANT EXPENSE      |                    | 24.19                     | 24.19                   | 0.00                 |              | 24.19         |
| 527800                             | REP & MAINT-OTHER PROPER   |                    | 375.00                    | 375.00                  | 0.00                 |              | 375.00        |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 186.51                    | 186.51                  | 0.00                 |              | 186.51        |
| 532100                             | NON-CAPITALIZED EQUIP PU   |                    | 7,025.00                  | 7,025.00                | 0.00                 |              | 7,025.00      |
| 534600                             | ED & RECREATIONAL SUP EX   |                    | 3,292.26                  | 3,292.26                | 0.00                 |              | 3,292.26      |
| 537100                             | LABORATORY SUP EXP         |                    | 451.85                    | 451.85                  | 0.00                 |              | 451.85        |
| 549500                             | HAZARDOUS WASTE DISPOSAL   |                    | 274.80                    | 274.80                  | 0.00                 |              | 274.80        |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    | 6,077.00                  | 6,077.00                | 0.00                 |              | 6,077.00      |
| Major Account 520000 Total         |                            | 906,439.00         | 36,879.16                 | 36,879.16               | 4.07                 | 0.00         | 869,559.84    |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |               |
| 571100                             | LODGING                    | 65,000.00          | 3,384.84                  | 3,384.84                | 5.21                 |              | 61,615.16     |
| 572100                             | COMMERCIAL TRANSPORTATIO   |                    | 146.93                    | 146.93                  | 0.00                 |              | 146.93        |
| 574500                             | PERSONAL VEHICLE MILEAGE   |                    | 259.84                    | 259.84                  | 0.00                 |              | 259.84        |
| 575100                             | MISC TRAVEL EXPENSE        |                    | 73.00                     | 73.00                   | 0.00                 |              | 73.00         |
| Major Account 570000 Total         |                            | 65,000.00          | 3,864.61                  | 3,864.61                | 5.95                 | 0.00         | 61,135.39     |
| 590000 GOVERNMENT AID              |                            |                    |                           |                         |                      |              |               |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 599100 OTHER GOVERNMENT AID | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| Major Account 590000 Total  | 100,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000.00    |
| BUDGETED EXPENDITURES TOTAL | 12,127,991.00      | 924,172.08                | 924,172.08              | 7.62                 | 0.00         | 11,203,818.92 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |            |            |      |      |               |
|-----------------------------|---------------|------------|------------|------|------|---------------|
| 1 GENERAL FUND              | 9,481,656.00  | 837,881.51 | 837,881.51 | 8.84 |      | 8,643,774.49  |
| 2 CASH FUNDS                | 2,546,335.00  | 86,290.57  | 86,290.57  | 3.39 |      | 2,460,044.43  |
| 4 FEDERAL FUNDS             | 100,000.00    |            |            | 0.00 |      | 100,000.00    |
| BUDGETED EXPENDITURES TOTAL | 12,127,991.00 | 924,172.08 | 924,172.08 | 7.62 | 0.00 | 11,203,818.92 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                                 |      |       |       |      |      |        |
|---------------------------------|------|-------|-------|------|------|--------|
| 485100 FINES FORFEITS & PENALTI |      | 77.50 | 77.50 | 0.00 |      | 77.50- |
| Major Account 480000 Total      | 0.00 | 77.50 | 77.50 | 0.00 | 0.00 | 77.50- |
| BUDGETED REVENUE TOTAL          | 0.00 | 77.50 | 77.50 | 0.00 | 0.00 | 77.50- |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |       |       |      |      |        |
|------------------------|------|-------|-------|------|------|--------|
| 2 CASH FUNDS           |      | 77.50 | 77.50 | 0.00 |      | 77.50- |
| BUDGETED REVENUE TOTAL | 0.00 | 77.50 | 77.50 | 0.00 | 0.00 | 77.50- |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

|                                  |      |           |           |      |      |            |
|----------------------------------|------|-----------|-----------|------|------|------------|
| 533900 FOOD EXPENSE-INSTITUTIONS |      | 4,465.59  | 4,465.59  | 0.00 |      | 4,465.59-  |
| 537100 LABORATORY SUP EXP        |      | 18,674.74 | 18,674.74 | 0.00 |      | 18,674.74- |
| Major Account 520000 Total       | 0.00 | 23,140.33 | 23,140.33 | 0.00 | 0.00 | 23,140.33- |
| 570000 TRAVEL EXPENSES           |      |           |           |      |      |            |

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 426.80                    | 426.80                  | 0.00                 |              | 426.80-    |
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 1,264.48                  | 1,264.48                | 0.00                 |              | 1,264.48-  |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 4.60                      | 4.60                    | 0.00                 |              | 4.60-      |
| Major Account 570000 Total          |                          | 0.00               | 1,695.88                  | 1,695.88                | 0.00                 | 0.00         | 1,695.88-  |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00               | 24,836.21                 | 24,836.21               | 0.00                 | 0.00         | 24,836.21- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS              |                    | 24,836.21                 | 24,836.21               | 0.00                 |              | 24,836.21- |
| UNBUDGETED EXPENDITURES TOTAL       |                          | 0.00               | 24,836.21                 | 24,836.21               | 0.00                 | 0.00         | 24,836.21- |
| UNBUDGETED FUND TYPES - REVENUES    |                          |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |            |
| 461600                              | OP GRANTS - LOCAL GOVERN |                    | 850.00-                   | 850.00-                 | 0.00                 |              | 850.00     |
| Major Account 460000 Total          |                          | 0.00               | 850.00-                   | 850.00-                 | 0.00                 | 0.00         | 850.00     |
| UNBUDGETED REVENUE TOTAL            |                          | 0.00               | 850.00-                   | 850.00-                 | 0.00                 | 0.00         | 850.00     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS              |                    | 850.00-                   | 850.00-                 | 0.00                 |              | 850.00     |
| UNBUDGETED REVENUE TOTAL            |                          | 0.00               | 850.00-                   | 850.00-                 | 0.00                 | 0.00         | 850.00     |

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 33,700.00          |                           |                         | 0.00                 |              | 33,700.00  |
|                                     | Personal Services Subtotal | 33,700.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 33,700.00  |
|                                     | Major Account 510000 Total | 33,700.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 33,700.00  |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID       | 80,000.00          |                           |                         | 0.00                 |              | 80,000.00  |
|                                     | Major Account 590000 Total | 80,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 80,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 113,700.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 113,700.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 33,700.00          |                           |                         | 0.00                 |              | 33,700.00  |
| 4                                   | FEDERAL FUNDS              | 80,000.00          |                           |                         | 0.00                 |              | 80,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 113,700.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 113,700.00 |

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 459,746.00         | 44,746.79                 | 44,746.79               | 9.73                 |              | 414,999.21 |
| 511200                              | TEMPORARY SALARIES-WAGE    |                    | 9,552.47                  | 9,552.47                | 0.00                 |              | 9,552.47-  |
|                                     | Personal Services Subtotal | 459,746.00         | 54,299.26                 | 54,299.26               | 11.81                | 0.00         | 405,446.74 |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 3,426.55                  | 3,426.55                | 0.00                 |              | 3,426.55-  |
| 515200                              | FICA EXPENSE               |                    | 3,842.84                  | 3,842.84                | 0.00                 |              | 3,842.84-  |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 87.51                     | 87.51                   | 0.00                 |              | 87.51-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 8,128.79                  | 8,128.79                | 0.00                 |              | 8,128.79-  |
|                                     | Major Account 510000 Total | 459,746.00         | 69,784.95                 | 69,784.95               | 15.18                | 0.00         | 389,961.05 |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521500                              | PUBLICATION & PRINT EXP    |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-    |
| 522100                              | DUES & SUBSCRIPTION EXP    |                    | 125.01                    | 125.01                  | 0.00                 |              | 125.01-    |
| 533100                              | HOUSEHOLD & INSTIT EXP     |                    | 1,531.74                  | 1,531.74                | 0.00                 |              | 1,531.74-  |
| 534800                              | CONST & MAINT SUP EXP      |                    | 260.00                    | 260.00                  | 0.00                 |              | 260.00-    |
| 534900                              | MISCELLANEOUS SUP EXP      |                    | 329.18                    | 329.18                  | 0.00                 |              | 329.18-    |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 1,500.00                  | 1,500.00                | 0.00                 |              | 1,500.00-  |
|                                     | Major Account 520000 Total | 0.00               | 3,895.93                  | 3,895.93                | 0.00                 | 0.00         | 3,895.93-  |
| 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         |                            | 539,746.00         | 73,680.88                 | 73,680.88               | 13.65                | 0.00         | 466,065.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 459,746.00         | 71,619.38                 | 71,619.38               | 15.58                |              | 388,126.62 |
| 4                                   | FEDERAL FUNDS              | 80,000.00          | 2,061.50                  | 2,061.50                | 2.58                 |              | 77,938.50  |
| BUDGETED EXPENDITURES TOTAL         |                            | 539,746.00         | 73,680.88                 | 73,680.88               | 13.65                | 0.00         | 466,065.12 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |          |
| 450000 REVENUE - TAXES             |                          |                    |                           |                         |                      |              |          |
| 452100                             | RETAILERS SALES & USE TA |                    | 35.63                     | 35.63                   | 0.00                 |              | 35.63-   |
| Major Account 450000 Total         |                          | 0.00               | 35.63                     | 35.63                   | 0.00                 | 0.00         | 35.63-   |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |          |
| 461100                             | OPERATING FED GRANTS & C |                    | 8,921.44-                 | 8,921.44-               | 0.00                 |              | 8,921.44 |
| Major Account 460000 Total         |                          | 0.00               | 8,921.44-                 | 8,921.44-               | 0.00                 | 0.00         | 8,921.44 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 8,885.81-                 | 8,885.81-               | 0.00                 | 0.00         | 8,885.81 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |          |
| 2                                  | CASH FUNDS               |                    | 35.63                     | 35.63                   | 0.00                 |              | 35.63-   |
| 4                                  | FEDERAL FUNDS            |                    | 8,921.44-                 | 8,921.44-               | 0.00                 |              | 8,921.44 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 8,885.81-                 | 8,885.81-               | 0.00                 | 0.00         | 8,885.81 |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |              |
| 511100                             | PERMANENT SALARIES-WAGES   | 2,384,862.00       | 159,557.93                | 159,557.93              | 6.69                 |              | 2,225,304.07 |
| 511200                             | TEMPORARY SALARIES-WAGE    | 167,782.00         | 6,288.16                  | 6,288.16                | 3.75                 |              | 161,493.84   |
|                                    | Personal Services Subtotal | 2,552,644.00       | 165,846.09                | 165,846.09              | 6.50                 | 0.00         | 2,386,797.91 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 267,993.00         | 12,724.61                 | 12,724.61               | 4.75                 |              | 255,268.39   |
| 515200                             | FICA EXPENSE               | 257,945.00         | 11,730.36                 | 11,730.36               | 4.55                 |              | 246,214.64   |
| 515400                             | LIFE & ACCIDENT INS EXP    | 10,050.00          | 429.19                    | 429.19                  | 4.27                 |              | 9,620.81     |
| 515500                             | HEALTH INSURANCE EXPENSE   | 550,898.00         | 31,896.30                 | 31,896.30               | 5.79                 |              | 519,001.70   |
|                                    | Major Account 510000 Total | 3,639,530.00       | 222,626.55                | 222,626.55              | 6.12                 | 0.00         | 3,416,903.45 |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |              |
| 521100                             | POSTAGE EXPENSE            | 877,400.00         |                           |                         | 0.00                 |              | 877,400.00   |
| 521200                             | COM EXPENSE - VOICE/DATA   |                    | 3,217.03                  | 3,217.03                | 0.00                 |              | 3,217.03-    |
| 521400                             | CIO CHARGES                |                    | 845.15                    | 845.15                  | 0.00                 |              | 845.15-      |
| 522100                             | DUES & SUBSCRIPTION EXP    |                    | 46,617.24                 | 46,617.24               | 0.00                 |              | 46,617.24-   |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 2,904.00                  | 2,904.00                | 0.00                 |              | 2,904.00-    |
| 532100                             | NON-CAPITALIZED EQUIP PU   |                    | 138,560.28                | 138,560.28              | 0.00                 |              | 138,560.28-  |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    | 51,045.17                 | 51,045.17               | 0.00                 |              | 51,045.17-   |
| 555100                             | DATA PROC SOFTW LIC FEE    |                    | 36,084.42                 | 36,084.42               | 0.00                 |              | 36,084.42-   |
| 555200                             | SOFTWARE - NEW PURCHASES   |                    | 37.99                     | 37.99                   | 0.00                 |              | 37.99-       |
|                                    | Major Account 520000 Total | 877,400.00         | 279,311.28                | 279,311.28              | 31.83                | 0.00         | 598,088.72   |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |              |
| 571100                             | LODGING                    |                    | 1,066.53                  | 1,066.53                | 0.00                 |              | 1,066.53-    |
| 572100                             | COMMERCIAL TRANSPORTATIO   |                    | 194.85                    | 194.85                  | 0.00                 |              | 194.85-      |
|                                    | Major Account 570000 Total | 0.00               | 1,261.38                  | 1,261.38                | 0.00                 | 0.00         | 1,261.38-    |
| BUDGETED EXPENDITURES TOTAL        |                            | 4,516,930.00       | 503,199.21                | 503,199.21              | 11.14                | 0.00         | 4,013,730.79 |

SUMMARY BY FUND TYPE - EXPENDITURES

|   |              |              |            |            |      |  |              |
|---|--------------|--------------|------------|------------|------|--|--------------|
| 1 | GENERAL FUND | 2,900,000.00 | 199,852.45 | 199,852.45 | 6.89 |  | 2,700,147.55 |
|---|--------------|--------------|------------|------------|------|--|--------------|

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                              | CASH FUNDS               | 1,616,930.00       | 303,346.76                | 303,346.76              | 18.76                |              | 1,313,583.24 |
| BUDGETED EXPENDITURES TOTAL    |                          | 4,516,930.00       | 503,199.21                | 503,199.21              | 11.14                | 0.00         | 4,013,730.79 |
| BUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |              |
| 485100                         | FINES FORFEITS & PENALTI |                    | 51.00-                    | 51.00-                  | 0.00                 |              | 51.00        |
| Major Account 480000 Total     |                          | 0.00               | 51.00-                    | 51.00-                  | 0.00                 | 0.00         | 51.00        |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 51.00-                    | 51.00-                  | 0.00                 | 0.00         | 51.00        |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS               |                    | 51.00-                    | 51.00-                  | 0.00                 |              | 51.00        |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 51.00-                    | 51.00-                  | 0.00                 | 0.00         | 51.00        |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,917,534.00       | 358,839.15                | 358,839.15              | 7.30                 |              | 4,558,694.85 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 194,566.00         | 50,649.22                 | 50,649.22               | 26.03                |              | 143,916.78   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 65.41                     | 65.41                   | 0.00                 |              | 65.41-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 825.00                    | 825.00                  | 0.00                 |              | 825.00-      |
|                                           | <b>Personal Services Subtotal</b> | 5,112,100.00       | 410,378.78                | 410,378.78              | 8.03                 | 0.00         | 4,701,721.22 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 233,786.00         | 23,468.81                 | 23,468.81               | 10.04                |              | 210,317.19   |
| 515200                                    | FICA EXPENSE                      | 225,021.00         | 28,507.63                 | 28,507.63               | 12.67                |              | 196,513.37   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 8,766.00           | 913.82                    | 913.82                  | 10.42                |              | 7,852.18     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 537,713.00         | 81,089.33                 | 81,089.33               | 15.08                |              | 456,623.67   |
|                                           | <b>Major Account 510000 Total</b> | 6,117,386.00       | 544,358.37                | 544,358.37              | 8.90                 | 0.00         | 5,573,027.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,176,627.00       |                           |                         | 0.00                 |              | 3,176,627.00 |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 74.73                     | 74.73                   | 0.00                 |              | 74.73-       |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 928.61                    | 928.61                  | 0.00                 |              | 928.61-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 35,977.83                 | 35,977.83               | 0.00                 |              | 35,977.83-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 61.83                     | 61.83                   | 0.00                 |              | 61.83-       |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 549.00                    | 549.00                  | 0.00                 |              | 549.00-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 1,269.40                  | 1,269.40                | 0.00                 |              | 1,269.40-    |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 4,849.07                  | 4,849.07                | 0.00                 |              | 4,849.07-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 74,361.02                 | 74,361.02               | 0.00                 |              | 74,361.02-   |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 1,771.70                  | 1,771.70                | 0.00                 |              | 1,771.70-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00     |
| 546900                                    | OTHER MEDICAL SERVICES            |                    | 750.00                    | 750.00                  | 0.00                 |              | 750.00-      |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 1,260.00                  | 1,260.00                | 0.00                 |              | 1,260.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 128,346.96                | 128,346.96              | 0.00                 |              | 128,346.96-  |
| 556100                                    | INSURANCE EXPENSE                 |                    | 6,390.00                  | 6,390.00                | 0.00                 |              | 6,390.00-    |
|                                           | <b>Major Account 520000 Total</b> | 3,176,627.00       | 255,590.15                | 255,590.15              | 8.05                 | 0.00         | 2,921,036.85 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | LODGING                           |                    | 4,127.58                  | 4,127.58                | 0.00                 |              | 4,127.58-    |
| 571600                                    | MEALS - TAXABLE                   |                    | 17.33                     | 17.33                   | 0.00                 |              | 17.33-       |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 572100                      | COMMERCIAL TRANSPORTATIO |                    | 202.69                    | 202.69                  | 0.00                 |              | 202.69-       |
| 574500                      | PERSONAL VEHICLE MILEAGE |                    | 2,312.06                  | 2,312.06                | 0.00                 |              | 2,312.06-     |
| 575100                      | MISC TRAVEL EXPENSE      |                    | 296.00                    | 296.00                  | 0.00                 |              | 296.00-       |
| Major Account 570000 Total  |                          | 0.00               | 6,955.66                  | 6,955.66                | 0.00                 | 0.00         | 6,955.66-     |
| 590000 GOVERNMENT AID       |                          |                    |                           |                         |                      |              |               |
| 599100                      | OTHER GOVERNMENT AID     | 1,900,000.00       |                           |                         | 0.00                 |              | 1,900,000.00  |
| Major Account 590000 Total  |                          | 1,900,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,900,000.00  |
| BUDGETED EXPENDITURES TOTAL |                          | 11,194,013.00      | 806,904.18                | 806,904.18              | 7.21                 | 0.00         | 10,387,108.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |            |            |      |      |               |
|-----------------------------|---------------|---------------|------------|------------|------|------|---------------|
| 1                           | GENERAL FUND  | 5,000,000.00  | 356,581.57 | 356,581.57 | 7.13 |      | 4,643,418.43  |
| 2                           | CASH FUNDS    | 4,294,013.00  | 379,789.58 | 379,789.58 | 8.84 |      | 3,914,223.42  |
| 4                           | FEDERAL FUNDS | 1,900,000.00  | 70,533.03  | 70,533.03  | 3.71 |      | 1,829,466.97  |
| BUDGETED EXPENDITURES TOTAL |               | 11,194,013.00 | 806,904.18 | 806,904.18 | 7.21 | 0.00 | 10,387,108.82 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |                          |      |        |        |      |      |         |
|----------------------------|--------------------------|------|--------|--------|------|------|---------|
| 452100                     | RETAILERS SALES & USE TA |      | 422.36 | 422.36 | 0.00 |      | 422.36- |
| Major Account 450000 Total |                          | 0.00 | 422.36 | 422.36 | 0.00 | 0.00 | 422.36- |

470000 REVENUE - SALES AND CHARGES

|                            |                |      |        |        |      |      |         |
|----------------------------|----------------|------|--------|--------|------|------|---------|
| 471179                     | OTHER SERVICES |      | 102.35 | 102.35 | 0.00 |      | 102.35- |
| Major Account 470000 Total |                | 0.00 | 102.35 | 102.35 | 0.00 | 0.00 | 102.35- |
| BUDGETED REVENUE TOTAL     |                | 0.00 | 524.71 | 524.71 | 0.00 | 0.00 | 524.71- |

SUMMARY BY FUND TYPE - REVENUE

|   |            |  |        |        |      |  |         |
|---|------------|--|--------|--------|------|--|---------|
| 2 | CASH FUNDS |  | 524.71 | 524.71 | 0.00 |  | 524.71- |
|---|------------|--|--------|--------|------|--|---------|

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED REVENUE TOTAL               | 0.00               | 524.71                    | 524.71                  | 0.00                 | 0.00         | 524.71-   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |           |
| 534600 ED & RECREATIONAL SUP EX      |                    | 82.40                     | 82.40                   | 0.00                 |              | 82.40-    |
| 554900 OTHER CONTRACTUAL SERVICES    |                    | 3,367.21                  | 3,367.21                | 0.00                 |              | 3,367.21- |
| Major Account 520000 Total           | 0.00               | 3,449.61                  | 3,449.61                | 0.00                 | 0.00         | 3,449.61- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 3,449.61                  | 3,449.61                | 0.00                 | 0.00         | 3,449.61- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                        |                    | 3,449.61                  | 3,449.61                | 0.00                 |              | 3,449.61- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 3,449.61                  | 3,449.61                | 0.00                 | 0.00         | 3,449.61- |
| UNBUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS       |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME             |                    | 2,144.40-                 | 2,144.40-               | 0.00                 |              | 2,144.40  |
| Major Account 480000 Total           | 0.00               | 2,144.40-                 | 2,144.40-               | 0.00                 | 0.00         | 2,144.40  |
| UNBUDGETED REVENUE TOTAL             | 0.00               | 2,144.40-                 | 2,144.40-               | 0.00                 | 0.00         | 2,144.40  |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                        |                    | 2,144.40-                 | 2,144.40-               | 0.00                 |              | 2,144.40  |
| UNBUDGETED REVENUE TOTAL             | 0.00               | 2,144.40-                 | 2,144.40-               | 0.00                 | 0.00         | 2,144.40  |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                            |              |               |              |            |              |              |
| 510000 PERSONAL SERVICES           |                            |              |               |              |            |              |              |
| 511100                             | PERMANENT SALARIES-WAGES   | 1,665,359.00 | 218,516.11    | 218,516.11   | 13.12      |              | 1,446,842.89 |
| 511200                             | TEMPORARY SALARIES-WAGE    | 52,581.00    | 3,091.84      | 3,091.84     | 5.88       |              | 49,489.16    |
| 511300                             | OVERTIME PAYMENTS          |              | 61.36         | 61.36        | 0.00       |              | 61.36-       |
| 511900                             | SUPPLEMENTAL               |              | 300.00        | 300.00       | 0.00       |              | 300.00-      |
|                                    | Personal Services Subtotal | 1,717,940.00 | 221,969.31    | 221,969.31   | 12.92      | 0.00         | 1,495,970.69 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 117,229.00   | 16,510.10     | 16,510.10    | 14.08      |              | 100,718.90   |
| 515200                             | FICA EXPENSE               | 112,833.00   | 15,763.63     | 15,763.63    | 13.97      |              | 97,069.37    |
| 515400                             | LIFE & ACCIDENT INS EXP    | 4,396.00     | 563.03        | 563.03       | 12.81      |              | 3,832.97     |
| 515500                             | HEALTH INSURANCE EXPENSE   | 269,626.00   | 40,895.87     | 40,895.87    | 15.17      |              | 228,730.13   |
| 516300                             | EMPLOYEE ASSISTANCE PRO    |              | 7,488.56      | 7,488.56     | 0.00       |              | 7,488.56-    |
|                                    | Major Account 510000 Total | 2,222,024.00 | 303,190.50    | 303,190.50   | 13.64      | 0.00         | 1,918,833.50 |
| 520000 OPERATING EXPENSES          |                            |              |               |              |            |              |              |
| 521100                             | POSTAGE EXPENSE            | 3,986,764.00 | 483.12        | 483.12       | .01        |              | 3,986,280.88 |
| 521200                             | COM EXPENSE - VOICE/DATA   |              | 49.85         | 49.85        | 0.00       |              | 49.85-       |
| 521500                             | PUBLICATION & PRINT EXP    |              | 20,822.57     | 20,822.57    | 0.00       |              | 20,822.57-   |
| 522100                             | DUES & SUBSCRIPTION EXP    |              | 3,905.66      | 3,905.66     | 0.00       |              | 3,905.66-    |
| 522200                             | CONFERENCE REGISTRATION    |              | 4,850.00      | 4,850.00     | 0.00       |              | 4,850.00-    |
| 522600                             | JOB APPLICANT EXPENSE      |              | 2,414.51      | 2,414.51     | 0.00       |              | 2,414.51-    |
| 527800                             | REP & MAINT-OTHER PROPER   |              | 3,372.00      | 3,372.00     | 0.00       |              | 3,372.00-    |
| 531100                             | OFFICE SUPPLIES EXPENSE    |              | 3,141.13      | 3,141.13     | 0.00       |              | 3,141.13-    |
| 533100                             | HOUSEHOLD & INSTIT EXP     |              | 8,593.08      | 8,593.08     | 0.00       |              | 8,593.08-    |
| 534800                             | CONST & MAINT SUP EXP      |              | 700.66        | 700.66       | 0.00       |              | 700.66-      |
| 538100                             | VEHICLE & EQUIP SUP EXP    |              | 932.22        | 932.22       | 0.00       |              | 932.22-      |
| 541100                             | ACCTG & AUDITING SERVICES  |              | 6,666.67      | 6,666.67     | 0.00       |              | 6,666.67-    |
| 541500                             | LEGAL SERVICES EXPENSE     |              | 547.00        | 547.00       | 0.00       |              | 547.00-      |
| 554900                             | OTHER CONTRACTUAL SERVICES |              | 261,931.45    | 261,931.45   | 0.00       |              | 261,931.45-  |
| 555100                             | DATA PROC SOFTW LIC FEE    |              | 8,347.02      | 8,347.02     | 0.00       |              | 8,347.02-    |
| 556100                             | INSURANCE EXPENSE          |              | 390,328.54    | 390,328.54   | 0.00       |              | 390,328.54-  |
| 559100                             | OTHER OPERATING EXP        |              | 46,855.68     | 46,855.68    | 0.00       |              | 46,855.68-   |
|                                    | Major Account 520000 Total | 3,986,764.00 | 763,941.16    | 763,941.16   | 19.16      | 0.00         | 3,222,822.84 |
| 570000 TRAVEL EXPENSES             |                            |              |               |              |            |              |              |

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                              | LODGING                  |                    | 2,425.03                  | 2,425.03                | 0.00                 |              | 2,425.03-    |
| 572100                              | COMMERCIAL TRANSPORTATIO |                    | 166.46                    | 166.46                  | 0.00                 |              | 166.46-      |
| 574500                              | PERSONAL VEHICLE MILEAGE |                    | 260.08                    | 260.08                  | 0.00                 |              | 260.08-      |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-       |
| Major Account 570000 Total          |                          | 0.00               | 2,901.57                  | 2,901.57                | 0.00                 | 0.00         | 2,901.57-    |
| 580000 CAPITAL OUTLAY               |                          |                    |                           |                         |                      |              |              |
| 588004                              | EQUIPMENT                |                    | 62,377.32                 | 62,377.32               | 0.00                 |              | 62,377.32-   |
| Major Account 580000 Total          |                          | 0.00               | 62,377.32                 | 62,377.32               | 0.00                 | 0.00         | 62,377.32-   |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID     | 5,000.00           | 12.15-                    | 12.15-                  | .24-                 |              | 5,012.15     |
| Major Account 590000 Total          |                          | 5,000.00           | 12.15-                    | 12.15-                  | .24-                 | 0.00         | 5,012.15     |
| BUDGETED EXPENDITURES TOTAL         |                          | 6,213,788.00       | 1,132,398.40              | 1,132,398.40            | 18.22                | 0.00         | 5,081,389.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 3,200,000.00       | 261,125.08                | 261,125.08              | 8.16                 |              | 2,938,874.92 |
| 2                                   | CASH FUNDS               | 3,008,788.00       | 871,273.32                | 871,273.32              | 28.96                |              | 2,137,514.68 |
| 4                                   | FEDERAL FUNDS            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                          | 6,213,788.00       | 1,132,398.40              | 1,132,398.40            | 18.22                | 0.00         | 5,081,389.60 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |              |
| 452100                              | RETAILERS SALES & USE TA |                    | 36.50                     | 36.50                   | 0.00                 |              | 36.50-       |
| Major Account 450000 Total          |                          | 0.00               | 36.50                     | 36.50                   | 0.00                 | 0.00         | 36.50-       |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 471109                              | TUITION OTHER            |                    | 484,211.64-               | 484,211.64-             | 0.00                 |              | 484,211.64   |
| 471179                              | OTHER SERVICES           |                    | 1,571.96                  | 1,571.96                | 0.00                 |              | 1,571.96-    |

STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 470000 Total     |                       | 0.00               | 482,639.68-               | 482,639.68-             | 0.00                 | 0.00         | 482,639.68  |
| 480000 REVENUE - MISCELLANEOUS |                       |                    |                           |                         |                      |              |             |
| 481100                         | INVESTMENT INCOME     |                    | 26,912.65-                | 26,912.65-              | 0.00                 |              | 26,912.65   |
| 484900                         | OTHER PRIVATE SOURCES |                    | 2,076.00                  | 2,076.00                | 0.00                 |              | 2,076.00-   |
| 486300                         | CLEARING ACCOUNT      |                    | 126,969.52                | 126,969.52              | 0.00                 |              | 126,969.52- |
| 486600                         | CREDIT CARD CLEARING  |                    | 80,095.62-                | 80,095.62-              | 0.00                 |              | 80,095.62   |
| Major Account 480000 Total     |                       | 0.00               | 22,037.25                 | 22,037.25               | 0.00                 | 0.00         | 22,037.25-  |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 460,565.93-               | 460,565.93-             | 0.00                 | 0.00         | 460,565.93  |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |             |
| 2                              | CASH FUNDS            |                    | 462,492.45-               | 462,492.45-             | 0.00                 |              | 462,492.45  |
| 4                              | FEDERAL FUNDS         |                    | 1,926.52                  | 1,926.52                | 0.00                 |              | 1,926.52-   |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 460,565.93-               | 460,565.93-             | 0.00                 | 0.00         | 460,565.93  |



R5509294A  
NIS0005

STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,028,808.00       | 157,333.65                | 157,333.65              | 5.19                 |              | 2,871,474.35 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 70,000.00          | 9,471.30                  | 9,471.30                | 13.53                |              | 60,528.70    |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-       |
|                                           | <b>Personal Services Subtotal</b> | 3,098,808.00       | 166,854.95                | 166,854.95              | 5.38                 | 0.00         | 2,931,953.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 242,305.00         | 11,233.07                 | 11,233.07               | 4.64                 |              | 231,071.93   |
| 515200                                    | FICA EXPENSE                      | 233,216.00         | 11,854.07                 | 11,854.07               | 5.08                 |              | 221,361.93   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 9,088.00           | 450.70                    | 450.70                  | 4.96                 |              | 8,637.30     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 557,298.00         | 39,440.01                 | 39,440.01               | 7.08                 |              | 517,857.99   |
| 516500                                    | WORKERS COMP PREMIUMS             | 158,728.00         |                           |                         | 0.00                 |              | 158,728.00   |
|                                           | <b>Major Account 510000 Total</b> | 4,299,443.00       | 229,832.80                | 229,832.80              | 5.35                 | 0.00         | 4,069,610.20 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,122,659.00       |                           |                         | 0.00                 |              | 1,122,659.00 |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 477.81                    | 477.81                  | 0.00                 |              | 477.81-      |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 2,113.61                  | 2,113.61                | 0.00                 |              | 2,113.61-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 9,956.85                  | 9,956.85                | 0.00                 |              | 9,956.85-    |
| 523202                                    | ELECTRICITY                       |                    | 85,433.19                 | 85,433.19               | 0.00                 |              | 85,433.19-   |
| 523203                                    | WATER                             |                    | 16,843.32                 | 16,843.32               | 0.00                 |              | 16,843.32-   |
| 523219                                    | OTHER UTILITY                     |                    | 19,671.64                 | 19,671.64               | 0.00                 |              | 19,671.64-   |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 6,607.29                  | 6,607.29                | 0.00                 |              | 6,607.29-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,700.00                  | 1,700.00                | 0.00                 |              | 1,700.00-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 8,753.80                  | 8,753.80                | 0.00                 |              | 8,753.80-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 324.72                    | 324.72                  | 0.00                 |              | 324.72-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 2,308.08                  | 2,308.08                | 0.00                 |              | 2,308.08-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 3,950.00                  | 3,950.00                | 0.00                 |              | 3,950.00-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 5,421.87                  | 5,421.87                | 0.00                 |              | 5,421.87-    |
| 534500                                    | AGRICULTURAL SUPPLIES EX          |                    | 1,425.50                  | 1,425.50                | 0.00                 |              | 1,425.50-    |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 22,163.23                 | 22,163.23               | 0.00                 |              | 22,163.23-   |
| 548600                                    | PEST CONTROL                      |                    | 1,700.00                  | 1,700.00                | 0.00                 |              | 1,700.00-    |
| 548700                                    | REFUSE/RECYCLING                  |                    | 2,620.80                  | 2,620.80                | 0.00                 |              | 2,620.80-    |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 17,000.00                 | 17,000.00               | 0.00                 |              | 17,000.00-   |
|                                           | <b>Major Account 520000 Total</b> | 1,122,659.00       | 208,471.71                | 208,471.71              | 18.57                | 0.00         | 914,187.29   |

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES              |                       |                    |                           |                         |                      |              |              |
| 573100                              | STATE-OWNED TRANSPORT |                    | 2,903.00                  | 2,903.00                | 0.00                 |              | 2,903.00-    |
| Major Account 570000 Total          |                       | 0.00               | 2,903.00                  | 2,903.00                | 0.00                 | 0.00         | 2,903.00-    |
| BUDGETED EXPENDITURES TOTAL         |                       | 5,422,102.00       | 441,207.51                | 441,207.51              | 8.14                 | 0.00         | 4,980,894.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND          | 3,000,000.00       | 229,832.80                | 229,832.80              | 7.66                 |              | 2,770,167.20 |
| 2                                   | CASH FUNDS            | 2,422,102.00       | 211,374.71                | 211,374.71              | 8.73                 |              | 2,210,727.29 |
| BUDGETED EXPENDITURES TOTAL         |                       | 5,422,102.00       | 441,207.51                | 441,207.51              | 8.14                 | 0.00         | 4,980,894.49 |
| UNBUDGETED FUND TYPES - REVENUES    |                       |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME     |                    | 4,240.64-                 | 4,240.64-               | 0.00                 |              | 4,240.64     |
| Major Account 480000 Total          |                       | 0.00               | 4,240.64-                 | 4,240.64-               | 0.00                 | 0.00         | 4,240.64     |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 4,240.64-                 | 4,240.64-               | 0.00                 | 0.00         | 4,240.64     |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |              |
| 6                                   | TRUST FUNDS           |                    | 4,240.64-                 | 4,240.64-               | 0.00                 |              | 4,240.64     |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 4,240.64-                 | 4,240.64-               | 0.00                 | 0.00         | 4,240.64     |

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID     | 16,037,254.00      |                           |                         | 0.00                 |              | 16,037,254.00 |
| Major Account 590000 Total          |                          | 16,037,254.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,037,254.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 16,037,254.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,037,254.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 1,477,254.00       |                           |                         | 0.00                 |              | 1,477,254.00  |
| 2                                   | CASH FUNDS               | 725,000.00         |                           |                         | 0.00                 |              | 725,000.00    |
| 4                                   | FEDERAL FUNDS            | 13,835,000.00      |                           |                         | 0.00                 |              | 13,835,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 16,037,254.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,037,254.00 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI |                    | 8,168.00-                 | 8,168.00-               | 0.00                 |              | 8,168.00      |
| Major Account 460000 Total          |                          | 0.00               | 8,168.00-                 | 8,168.00-               | 0.00                 | 0.00         | 8,168.00      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 8,168.00-                 | 8,168.00-               | 0.00                 | 0.00         | 8,168.00      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               |                    | 8,168.00-                 | 8,168.00-               | 0.00                 |              | 8,168.00      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 8,168.00-                 | 8,168.00-               | 0.00                 | 0.00         | 8,168.00      |
| UNBUDGETED FUND TYPES - REVENUES    |                          |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 484900                              | OTHER PRIVATE SOURCES    |                    | 2,992.00                  | 2,992.00                | 0.00                 |              | 2,992.00-     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 480000 Total      | 0.00                       | 2,992.00                          | 2,992.00                        | 0.00                         | 0.00                | 2,992.00-        |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>2,992.00</u>                   | <u>2,992.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>2,992.00-</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                  |
| 6 TRUST FUNDS                   |                            | 2,992.00                          | 2,992.00                        | 0.00                         |                     | 2,992.00-        |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>2,992.00</u>                   | <u>2,992.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>2,992.00-</u> |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE            |
|-------------------------------------------|-----------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                     |                           |                         |                      |              |                     |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                     |                           |                         |                      |              |                     |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,000,264.00        | 75,414.21                 | 75,414.21               | 7.54                 |              | 924,849.79          |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 110,177.00          | 13,683.54                 | 13,683.54               | 12.42                |              | 96,493.46           |
| 511900                                    | SUPPLEMENTAL                      |                     | 150.00                    | 150.00                  | 0.00                 |              | 150.00-             |
|                                           | <b>Personal Services Subtotal</b> | 1,110,441.00        | 89,247.75                 | 89,247.75               | 8.04                 | 0.00         | 1,021,193.25        |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 80,022.00           | 4,756.39                  | 4,756.39                | 5.94                 |              | 75,265.61           |
| 515200                                    | FICA EXPENSE                      | 77,020.00           | 6,220.88                  | 6,220.88                | 8.08                 |              | 70,799.12           |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,002.00            | 222.14                    | 222.14                  | 7.40                 |              | 2,779.86            |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 180,048.00          | 14,507.23                 | 14,507.23               | 8.06                 |              | 165,540.77          |
|                                           | <b>Major Account 510000 Total</b> | 1,450,533.00        | 114,954.39                | 114,954.39              | 7.92                 | 0.00         | 1,335,578.61        |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                     |                           |                         |                      |              |                     |
| 521100                                    | POSTAGE EXPENSE                   | 4,066,814.00        |                           |                         | 0.00                 |              | 4,066,814.00        |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                     | 3,122.00                  | 3,122.00                | 0.00                 |              | 3,122.00-           |
| 523202                                    | ELECTRICITY                       |                     | 45,891.66                 | 45,891.66               | 0.00                 |              | 45,891.66-          |
| 523203                                    | WATER                             |                     | 11,415.68                 | 11,415.68               | 0.00                 |              | 11,415.68-          |
| 523219                                    | OTHER UTILITY                     |                     | 10,592.43                 | 10,592.43               | 0.00                 |              | 10,592.43-          |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                     | 2,856.00                  | 2,856.00                | 0.00                 |              | 2,856.00-           |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                     | 660.00                    | 660.00                  | 0.00                 |              | 660.00-             |
| 527800                                    | REP & MAINT-OTHER PROPER          |                     | 3,706.00                  | 3,706.00                | 0.00                 |              | 3,706.00-           |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                     | 1,807.29                  | 1,807.29                | 0.00                 |              | 1,807.29-           |
| 534800                                    | CONST & MAINT SUP EXP             |                     | 9,231.10                  | 9,231.10                | 0.00                 |              | 9,231.10-           |
| 548700                                    | REFUSE/RECYCLING                  |                     | 1,411.20                  | 1,411.20                | 0.00                 |              | 1,411.20-           |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                     | 1,472.88                  | 1,472.88                | 0.00                 |              | 1,472.88-           |
| 556100                                    | INSURANCE EXPENSE                 |                     | 122,345.18                | 122,345.18              | 0.00                 |              | 122,345.18-         |
| 559100                                    | OTHER OPERATING EXP               |                     | 72,413.51                 | 72,413.51               | 0.00                 |              | 72,413.51-          |
|                                           | <b>Major Account 520000 Total</b> | 4,066,814.00        | 286,924.93                | 286,924.93              | 7.06                 | 0.00         | 3,779,889.07        |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                     |                           |                         |                      |              |                     |
| 571100                                    | LODGING                           |                     | 83.65                     | 83.65                   | 0.00                 |              | 83.65-              |
|                                           | <b>Major Account 570000 Total</b> | 0.00                | 83.65                     | 83.65                   | 0.00                 | 0.00         | 83.65-              |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | <u>5,517,347.00</u> | <u>401,962.97</u>         | <u>401,962.97</u>       | <u>7.29</u>          | <u>0.00</u>  | <u>5,115,384.03</u> |

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                   |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS   | 5,517,347.00       | 401,962.97                | 401,962.97              | 7.29                 |              | 5,115,384.03 |
| BUDGETED EXPENDITURES TOTAL         |                   | 5,517,347.00       | 401,962.97                | 401,962.97              | 7.29                 | 0.00         | 5,115,384.03 |
| BUDGETED FUND TYPES - REVENUES      |                   |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                   |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME |                    | 2,690.21-                 | 2,690.21-               | 0.00                 |              | 2,690.21     |
| 486300                              | CLEARING ACCOUNT  |                    | 1,099.14-                 | 1,099.14-               | 0.00                 |              | 1,099.14     |
| Major Account 480000 Total          |                   | 0.00               | 3,789.35-                 | 3,789.35-               | 0.00                 | 0.00         | 3,789.35     |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 3,789.35-                 | 3,789.35-               | 0.00                 | 0.00         | 3,789.35     |
| SUMMARY BY FUND TYPE - REVENUE      |                   |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS   |                    | 3,789.35-                 | 3,789.35-               | 0.00                 |              | 3,789.35     |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 3,789.35-                 | 3,789.35-               | 0.00                 | 0.00         | 3,789.35     |

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 458,109.52                | 458,109.52              | 0.00                 |              | 458,109.52- |
| 511200                              | TEMPORARY SALARIES-WAGE    |                    | 30,640.00                 | 30,640.00               | 0.00                 |              | 30,640.00-  |
| 511900                              | SUPPLEMENTAL               |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-     |
|                                     | Personal Services Subtotal | 0.00               | 488,949.52                | 488,949.52              | 0.00                 | 0.00         | 488,949.52- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 35,626.55                 | 35,626.55               | 0.00                 |              | 35,626.55-  |
| 515200                              | FICA EXPENSE               |                    | 35,628.73                 | 35,628.73               | 0.00                 |              | 35,628.73-  |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 901.08                    | 901.08                  | 0.00                 |              | 901.08-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 67,312.23                 | 67,312.23               | 0.00                 |              | 67,312.23-  |
|                                     | Major Account 510000 Total | 0.00               | 628,418.11                | 628,418.11              | 0.00                 | 0.00         | 628,418.11- |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 522400                              | SUBSISTENCE                |                    | 1,154.65                  | 1,154.65                | 0.00                 |              | 1,154.65-   |
| 531100                              | OFFICE SUPPLIES EXPENSE    |                    | 99.01                     | 99.01                   | 0.00                 |              | 99.01-      |
| 537100                              | LABORATORY SUP EXP         |                    | 73.73                     | 73.73                   | 0.00                 |              | 73.73-      |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 2,500.00                  | 2,500.00                | 0.00                 |              | 2,500.00-   |
| 559100                              | OTHER OPERATING EXP        |                    | 134.20                    | 134.20                  | 0.00                 |              | 134.20-     |
|                                     | Major Account 520000 Total | 0.00               | 3,961.59                  | 3,961.59                | 0.00                 | 0.00         | 3,961.59-   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |             |
| 571100                              | LODGING                    |                    | 72.45                     | 72.45                   | 0.00                 |              | 72.45-      |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 8.00                      | 8.00                    | 0.00                 |              | 8.00-       |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 20.25                     | 20.25                   | 0.00                 |              | 20.25-      |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 12.00                     | 12.00                   | 0.00                 |              | 12.00-      |
|                                     | Major Account 570000 Total | 0.00               | 112.70                    | 112.70                  | 0.00                 | 0.00         | 112.70-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 632,492.40                | 632,492.40              | 0.00                 | 0.00         | 632,492.40- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 628,067.40                | 628,067.40              | 0.00                 |              | 628,067.40- |
| 2                                   | CASH FUNDS                 |                    | 4,425.00                  | 4,425.00                | 0.00                 |              | 4,425.00-   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED EXPENDITURES TOTAL        |                      | 0.00               | 632,492.40                | 632,492.40              | 0.00                 | 0.00         | 632,492.40- |
| BUDGETED FUND TYPES - REVENUES     |                      |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES |                      |                    |                           |                         |                      |              |             |
| 471109                             | TUITION OTHER        |                    | 118,624.94-               | 118,624.94-             | 0.00                 |              | 118,624.94  |
| Major Account 470000 Total         |                      | 0.00               | 118,624.94-               | 118,624.94-             | 0.00                 | 0.00         | 118,624.94  |
| 480000 REVENUE - MISCELLANEOUS     |                      |                    |                           |                         |                      |              |             |
| 486600                             | CREDIT CARD CLEARING |                    | 110,022.02-               | 110,022.02-             | 0.00                 |              | 110,022.02  |
| Major Account 480000 Total         |                      | 0.00               | 110,022.02-               | 110,022.02-             | 0.00                 | 0.00         | 110,022.02  |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 228,646.96-               | 228,646.96-             | 0.00                 | 0.00         | 228,646.96  |
| SUMMARY BY FUND TYPE - REVENUE     |                      |                    |                           |                         |                      |              |             |
| 2                                  | CASH FUNDS           |                    | 228,646.96-               | 228,646.96-             | 0.00                 |              | 228,646.96  |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 228,646.96-               | 228,646.96-             | 0.00                 | 0.00         | 228,646.96  |



| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 98,100.25                 | 98,100.25               | 0.00                 |              | 98,100.25-  |
|                                    | Personal Services Subtotal | 0.00               | 98,100.25                 | 98,100.25               | 0.00                 | 0.00         | 98,100.25-  |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 6,940.68                  | 6,940.68                | 0.00                 |              | 6,940.68-   |
| 515200                             | FICA EXPENSE               |                    | 7,235.60                  | 7,235.60                | 0.00                 |              | 7,235.60-   |
| 515400                             | LIFE & ACCIDENT INS EXP    |                    | 246.45                    | 246.45                  | 0.00                 |              | 246.45-     |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 11,139.65                 | 11,139.65               | 0.00                 |              | 11,139.65-  |
|                                    | Major Account 510000 Total | 0.00               | 123,662.63                | 123,662.63              | 0.00                 | 0.00         | 123,662.63- |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 522100                             | DUES & SUBSCRIPTION EXP    |                    | 106,975.13                | 106,975.13              | 0.00                 |              | 106,975.13- |
| 543100                             | IT CONSULTING-APPLICATIONS |                    | 76,802.50                 | 76,802.50               | 0.00                 |              | 76,802.50-  |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    | 264,395.94                | 264,395.94              | 0.00                 |              | 264,395.94- |
| 555100                             | DATA PROC SOFTW LIC FEE    |                    | 13,198.18                 | 13,198.18               | 0.00                 |              | 13,198.18-  |
|                                    | Major Account 520000 Total | 0.00               | 461,371.75                | 461,371.75              | 0.00                 | 0.00         | 461,371.75- |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 585,034.38                | 585,034.38              | 0.00                 | 0.00         | 585,034.38- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |      |            |            |      |      |             |
|-----------------------------|--------------|------|------------|------------|------|------|-------------|
| 1                           | GENERAL FUND |      | 123,662.63 | 123,662.63 | 0.00 |      | 123,662.63- |
| 2                           | CASH FUNDS   |      | 461,371.75 | 461,371.75 | 0.00 |      | 461,371.75- |
| BUDGETED EXPENDITURES TOTAL |              | 0.00 | 585,034.38 | 585,034.38 | 0.00 | 0.00 | 585,034.38- |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|                        |                            |      |       |       |      |      |      |
|------------------------|----------------------------|------|-------|-------|------|------|------|
| 484900                 | OTHER PRIVATE SOURCES      |      | 8.16- | 8.16- | 0.00 |      | 8.16 |
|                        | Major Account 480000 Total | 0.00 | 8.16- | 8.16- | 0.00 | 0.00 | 8.16 |
| BUDGETED REVENUE TOTAL |                            | 0.00 | 8.16- | 8.16- | 0.00 | 0.00 | 8.16 |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE       |                            |                    |                           |                         |                      |              |            |
| 2                                    | CASH FUNDS                 |                    | 8.16-                     | 8.16-                   | 0.00                 |              | 8.16       |
| BUDGETED REVENUE TOTAL               |                            | 0.00               | 8.16-                     | 8.16-                   | 0.00                 | 0.00         | 8.16       |
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES             |                            |                    |                           |                         |                      |              |            |
| 511100                               | PERMANENT SALARIES-WAGES   |                    | 10,737.84                 | 10,737.84               | 0.00                 |              | 10,737.84- |
|                                      | Personal Services Subtotal | 0.00               | 10,737.84                 | 10,737.84               | 0.00                 | 0.00         | 10,737.84- |
| 515100                               | RETIREMENT PLANS EXPENSE   |                    | 859.02                    | 859.02                  | 0.00                 |              | 859.02-    |
| 515200                               | FICA EXPENSE               |                    | 763.35                    | 763.35                  | 0.00                 |              | 763.35-    |
| 515400                               | LIFE & ACCIDENT INS EXP    |                    | 24.76                     | 24.76                   | 0.00                 |              | 24.76-     |
| 515500                               | HEALTH INSURANCE EXPENSE   |                    | 2,323.09                  | 2,323.09                | 0.00                 |              | 2,323.09-  |
|                                      | Major Account 510000 Total | 0.00               | 14,708.06                 | 14,708.06               | 0.00                 | 0.00         | 14,708.06- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 14,708.06                 | 14,708.06               | 0.00                 | 0.00         | 14,708.06- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                |                    | 14,708.06                 | 14,708.06               | 0.00                 |              | 14,708.06- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 14,708.06                 | 14,708.06               | 0.00                 | 0.00         | 14,708.06- |
| UNBUDGETED FUND TYPES - REVENUES     |                            |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS       |                            |                    |                           |                         |                      |              |            |
| 481100                               | INVESTMENT INCOME          |                    | 2,471.96-                 | 2,471.96-               | 0.00                 |              | 2,471.96   |
|                                      | Major Account 480000 Total | 0.00               | 2,471.96-                 | 2,471.96-               | 0.00                 | 0.00         | 2,471.96   |
| UNBUDGETED REVENUE TOTAL             |                            | 0.00               | 2,471.96-                 | 2,471.96-               | 0.00                 | 0.00         | 2,471.96   |
| SUMMARY BY FUND TYPE - REVENUE       |                            |                    |                           |                         |                      |              |            |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> |             | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|-------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 6                               | TRUST FUNDS |                            | 2,471.96-                         | 2,471.96-                       | 0.00                         |                     | 2,471.96        |
| UNBUDGETED REVENUE TOTAL        |             | 0.00                       | 2,471.96-                         | 2,471.96-                       | 0.00                         | 0.00                | 2,471.96        |

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 116,787.89                | 116,787.89              | 0.00                 |              | 116,787.89- |
| 511200                              | TEMPORARY SALARIES-WAGE    |                    | 10,896.00                 | 10,896.00               | 0.00                 |              | 10,896.00-  |
| 511900                              | SUPPLEMENTAL               |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-     |
|                                     | Personal Services Subtotal | 0.00               | 127,783.89                | 127,783.89              | 0.00                 | 0.00         | 127,783.89- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 7,818.12                  | 7,818.12                | 0.00                 |              | 7,818.12-   |
| 515200                              | FICA EXPENSE               |                    | 9,230.69                  | 9,230.69                | 0.00                 |              | 9,230.69-   |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 332.03                    | 332.03                  | 0.00                 |              | 332.03-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 24,216.90                 | 24,216.90               | 0.00                 |              | 24,216.90-  |
|                                     | Major Account 510000 Total | 0.00               | 169,381.63                | 169,381.63              | 0.00                 | 0.00         | 169,381.63- |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 521500                              | PUBLICATION & PRINT EXP    |                    | 870.91                    | 870.91                  | 0.00                 |              | 870.91-     |
| 522100                              | DUES & SUBSCRIPTION EXP    |                    | 5,200.00                  | 5,200.00                | 0.00                 |              | 5,200.00-   |
| 531100                              | OFFICE SUPPLIES EXPENSE    |                    | 343.39                    | 343.39                  | 0.00                 |              | 343.39-     |
| 532100                              | NON-CAPITALIZED EQUIP PU   |                    | 948.57                    | 948.57                  | 0.00                 |              | 948.57-     |
| 534600                              | ED & RECREATIONAL SUP EX   |                    | 10,196.00                 | 10,196.00               | 0.00                 |              | 10,196.00-  |
| 535100                              | MEDICAL SUPPLIES           |                    | 4,702.57                  | 4,702.57                | 0.00                 |              | 4,702.57-   |
| 555100                              | DATA PROC SOFTW LIC FEE    |                    | 1,250.00                  | 1,250.00                | 0.00                 |              | 1,250.00-   |
|                                     | Major Account 520000 Total | 0.00               | 23,511.44                 | 23,511.44               | 0.00                 | 0.00         | 23,511.44-  |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |             |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 38.00                     | 38.00                   | 0.00                 |              | 38.00-      |
|                                     | Major Account 570000 Total | 0.00               | 38.00                     | 38.00                   | 0.00                 | 0.00         | 38.00-      |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 192,931.07                | 192,931.07              | 0.00                 | 0.00         | 192,931.07- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 151,329.70                | 151,329.70              | 0.00                 |              | 151,329.70- |
| 2                                   | CASH FUNDS                 |                    | 22,447.52                 | 22,447.52               | 0.00                 |              | 22,447.52-  |
| 4                                   | FEDERAL FUNDS              |                    | 19,153.85                 | 19,153.85               | 0.00                 |              | 19,153.85-  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED EXPENDITURES TOTAL          | 0.00               | 192,931.07                | 192,931.07              | 0.00                 | 0.00         | 192,931.07- |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |             |
| 534600 ED & RECREATIONAL SUP EX      |                    | 80.21                     | 80.21                   | 0.00                 |              | 80.21-      |
| Major Account 520000 Total           | 0.00               | 80.21                     | 80.21                   | 0.00                 | 0.00         | 80.21-      |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 80.21                     | 80.21                   | 0.00                 | 0.00         | 80.21-      |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                        |                    | 80.21                     | 80.21                   | 0.00                 |              | 80.21-      |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 80.21                     | 80.21                   | 0.00                 | 0.00         | 80.21-      |
| UNBUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME             |                    | 1,984.19-                 | 1,984.19-               | 0.00                 |              | 1,984.19    |
| Major Account 480000 Total           | 0.00               | 1,984.19-                 | 1,984.19-               | 0.00                 | 0.00         | 1,984.19    |
| UNBUDGETED REVENUE TOTAL             | 0.00               | 1,984.19-                 | 1,984.19-               | 0.00                 | 0.00         | 1,984.19    |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                        |                    | 1,984.19-                 | 1,984.19-               | 0.00                 |              | 1,984.19    |
| UNBUDGETED REVENUE TOTAL             | 0.00               | 1,984.19-                 | 1,984.19-               | 0.00                 | 0.00         | 1,984.19    |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 154,392.67                | 154,392.67              | 0.00                 |              | 154,392.67- |
| 511200                             | TEMPORARY SALARIES-WAGE    |                    | 4,005.57                  | 4,005.57                | 0.00                 |              | 4,005.57-   |
| 511300                             | OVERTIME PAYMENTS          |                    | 43.74                     | 43.74                   | 0.00                 |              | 43.74-      |
| 511900                             | SUPPLEMENTAL               |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-     |
|                                    | Personal Services Subtotal | 0.00               | 158,691.98                | 158,691.98              | 0.00                 | 0.00         | 158,691.98- |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 11,481.66                 | 11,481.66               | 0.00                 |              | 11,481.66-  |
| 515200                             | FICA EXPENSE               |                    | 11,602.62                 | 11,602.62               | 0.00                 |              | 11,602.62-  |
| 515400                             | LIFE & ACCIDENT INS EXP    |                    | 402.64                    | 402.64                  | 0.00                 |              | 402.64-     |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 22,042.03                 | 22,042.03               | 0.00                 |              | 22,042.03-  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    |                    | 4,269.59                  | 4,269.59                | 0.00                 |              | 4,269.59-   |
|                                    | Major Account 510000 Total | 0.00               | 208,490.52                | 208,490.52              | 0.00                 | 0.00         | 208,490.52- |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 521100                             | POSTAGE EXPENSE            |                    | 2,311.21                  | 2,311.21                | 0.00                 |              | 2,311.21-   |
| 521200                             | COM EXPENSE - VOICE/DATA   |                    | 2,927.31                  | 2,927.31                | 0.00                 |              | 2,927.31-   |
| 521500                             | PUBLICATION & PRINT EXP    |                    | 65.63                     | 65.63                   | 0.00                 |              | 65.63-      |
| 522100                             | DUES & SUBSCRIPTION EXP    |                    | 31,839.97                 | 31,839.97               | 0.00                 |              | 31,839.97-  |
| 522600                             | JOB APPLICANT EXPENSE      |                    | 1,621.08                  | 1,621.08                | 0.00                 |              | 1,621.08-   |
| 525500                             | RENT EXP-OTHER PERS PROP   |                    | 890.00                    | 890.00                  | 0.00                 |              | 890.00-     |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 24.36                     | 24.36                   | 0.00                 |              | 24.36-      |
| 532100                             | NON-CAPITALIZED EQUIP PU   |                    | 1,944.52                  | 1,944.52                | 0.00                 |              | 1,944.52-   |
| 538100                             | VEHICLE & EQUIP SUP EXP    |                    | 650.59                    | 650.59                  | 0.00                 |              | 650.59-     |
| 541100                             | ACCTG & AUDITING SERVICES  |                    | 6,666.66                  | 6,666.66                | 0.00                 |              | 6,666.66-   |
| 541500                             | LEGAL SERVICES EXPENSE     |                    | 4,185.50                  | 4,185.50                | 0.00                 |              | 4,185.50-   |
| 547100                             | EDUCATIONAL SERVICES       |                    | 2,000.00                  | 2,000.00                | 0.00                 |              | 2,000.00-   |
| 548700                             | REFUSE/RECYCLING           |                    | 135.00                    | 135.00                  | 0.00                 |              | 135.00-     |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    | 19,777.54                 | 19,777.54               | 0.00                 |              | 19,777.54-  |
| 556100                             | INSURANCE EXPENSE          |                    | 242,162.93                | 242,162.93              | 0.00                 |              | 242,162.93- |
| 559100                             | OTHER OPERATING EXP        |                    | 43,237.20                 | 43,237.20               | 0.00                 |              | 43,237.20-  |
|                                    | Major Account 520000 Total | 0.00               | 360,439.50                | 360,439.50              | 0.00                 | 0.00         | 360,439.50- |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |             |

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 573100                               | STATE-OWNED TRANSPORT    |                    | 4,943.50                  | 4,943.50                | 0.00                 |              | 4,943.50-   |
| Major Account 570000 Total           |                          | 0.00               | 4,943.50                  | 4,943.50                | 0.00                 | 0.00         | 4,943.50-   |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 573,873.52                | 573,873.52              | 0.00                 | 0.00         | 573,873.52- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 1                                    | GENERAL FUND             |                    | 199,612.13                | 199,612.13              | 0.00                 |              | 199,612.13- |
| 2                                    | CASH FUNDS               |                    | 374,261.39                | 374,261.39              | 0.00                 |              | 374,261.39- |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 573,873.52                | 573,873.52              | 0.00                 | 0.00         | 573,873.52- |
| BUDGETED FUND TYPES - REVENUES       |                          |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |             |
| 471140                               | OTHER STUDENT FEES       |                    | 708.75-                   | 708.75-                 | 0.00                 |              | 708.75      |
| Major Account 470000 Total           |                          | 0.00               | 708.75-                   | 708.75-                 | 0.00                 | 0.00         | 708.75      |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |             |
| 481100                               | INVESTMENT INCOME        |                    | 5,688.83-                 | 5,688.83-               | 0.00                 |              | 5,688.83    |
| Major Account 480000 Total           |                          | 0.00               | 5,688.83-                 | 5,688.83-               | 0.00                 | 0.00         | 5,688.83    |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 6,397.58-                 | 6,397.58-               | 0.00                 | 0.00         | 6,397.58    |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |             |
| 2                                    | CASH FUNDS               |                    | 6,230.55-                 | 6,230.55-               | 0.00                 |              | 6,230.55    |
| 4                                    | FEDERAL FUNDS            |                    | 167.03-                   | 167.03-                 | 0.00                 |              | 167.03      |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 6,397.58-                 | 6,397.58-               | 0.00                 | 0.00         | 6,397.58    |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |             |
| 511100                               | PERMANENT SALARIES-WAGES |                    | 16,738.09                 | 16,738.09               | 0.00                 |              | 16,738.09-  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 511200                              | TEMPORARY SALARIES-WAGE    |                    | 6,821.40                  | 6,821.40                | 0.00                 |              | 6,821.40-  |
|                                     | Personal Services Subtotal | 0.00               | 23,559.49                 | 23,559.49               | 0.00                 | 0.00         | 23,559.49- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 1,339.04                  | 1,339.04                | 0.00                 |              | 1,339.04-  |
| 515200                              | FICA EXPENSE               |                    | 1,778.28                  | 1,778.28                | 0.00                 |              | 1,778.28-  |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 41.35                     | 41.35                   | 0.00                 |              | 41.35-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 1,614.51                  | 1,614.51                | 0.00                 |              | 1,614.51-  |
|                                     | Major Account 510000 Total | 0.00               | 28,332.67                 | 28,332.67               | 0.00                 | 0.00         | 28,332.67- |
| UNBUDGETED EXPENDITURES TOTAL       |                            | 0.00               | 28,332.67                 | 28,332.67               | 0.00                 | 0.00         | 28,332.67- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                |                    | 28,332.67                 | 28,332.67               | 0.00                 |              | 28,332.67- |
| UNBUDGETED EXPENDITURES TOTAL       |                            | 0.00               | 28,332.67                 | 28,332.67               | 0.00                 | 0.00         | 28,332.67- |



| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 66,932.16                 | 66,932.16               | 0.00                 |              | 66,932.16-  |
| 511200                              | TEMPORARY SALARIES-WAGE    |                    | 5,184.00                  | 5,184.00                | 0.00                 |              | 5,184.00-   |
| 511900                              | SUPPLEMENTAL               |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-     |
|                                     | Personal Services Subtotal | 0.00               | 72,266.16                 | 72,266.16               | 0.00                 | 0.00         | 72,266.16-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 4,327.14                  | 4,327.14                | 0.00                 |              | 4,327.14-   |
| 515200                              | FICA EXPENSE               |                    | 5,124.24                  | 5,124.24                | 0.00                 |              | 5,124.24-   |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 188.19                    | 188.19                  | 0.00                 |              | 188.19-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 13,576.98                 | 13,576.98               | 0.00                 |              | 13,576.98-  |
|                                     | Major Account 510000 Total | 0.00               | 95,482.71                 | 95,482.71               | 0.00                 | 0.00         | 95,482.71-  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 523201                              | NATURAL GAS                |                    | 5,954.10                  | 5,954.10                | 0.00                 |              | 5,954.10-   |
| 523202                              | ELECTRICITY                |                    | 36,305.56                 | 36,305.56               | 0.00                 |              | 36,305.56-  |
| 523203                              | WATER                      |                    | 2,730.31                  | 2,730.31                | 0.00                 |              | 2,730.31-   |
| 523204                              | SEWER                      |                    | 189.01                    | 189.01                  | 0.00                 |              | 189.01-     |
| 524600                              | RENT EXPENSE-BUILDINGS     |                    | 600.00                    | 600.00                  | 0.00                 |              | 600.00-     |
| 526100                              | REP & MAINT-REAL PROPERT   |                    | 16,564.88                 | 16,564.88               | 0.00                 |              | 16,564.88-  |
| 534800                              | CONST & MAINT SUP EXP      |                    | 454.96                    | 454.96                  | 0.00                 |              | 454.96-     |
| 548600                              | PEST CONTROL               |                    | 910.00                    | 910.00                  | 0.00                 |              | 910.00-     |
| 548700                              | REFUSE/RECYCLING           |                    | 2,359.40                  | 2,359.40                | 0.00                 |              | 2,359.40-   |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 6,046.83                  | 6,046.83                | 0.00                 |              | 6,046.83-   |
|                                     | Major Account 520000 Total | 0.00               | 72,115.05                 | 72,115.05               | 0.00                 | 0.00         | 72,115.05-  |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 167,597.76                | 167,597.76              | 0.00                 | 0.00         | 167,597.76- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 89,876.06                 | 89,876.06               | 0.00                 |              | 89,876.06-  |
| 2                                   | CASH FUNDS                 |                    | 77,721.70                 | 77,721.70               | 0.00                 |              | 77,721.70-  |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 167,597.76                | 167,597.76              | 0.00                 | 0.00         | 167,597.76- |

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |           |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                    |                           |                         |                      |              |           |
| 461500 OP GRANTS - STATE AGENCI           |                    | 20,122.38-                | 20,122.38-              | 0.00                 |              | 20,122.38 |
| Major Account 460000 Total                | 0.00               | 20,122.38-                | 20,122.38-              | 0.00                 | 0.00         | 20,122.38 |
| BUDGETED REVENUE TOTAL                    | 0.00               | 20,122.38-                | 20,122.38-              | 0.00                 | 0.00         | 20,122.38 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                              |                    | 20,122.38-                | 20,122.38-              | 0.00                 |              | 20,122.38 |
| BUDGETED REVENUE TOTAL                    | 0.00               | 20,122.38-                | 20,122.38-              | 0.00                 | 0.00         | 20,122.38 |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>   |                    |                           |                         |                      |              |           |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                    |                           |                         |                      |              |           |
| 484900 OTHER PRIVATE SOURCES              |                    | 8,173.18-                 | 8,173.18-               | 0.00                 |              | 8,173.18  |
| Major Account 480000 Total                | 0.00               | 8,173.18-                 | 8,173.18-               | 0.00                 | 0.00         | 8,173.18  |
| UNBUDGETED REVENUE TOTAL                  | 0.00               | 8,173.18-                 | 8,173.18-               | 0.00                 | 0.00         | 8,173.18  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                             |                    | 8,173.18-                 | 8,173.18-               | 0.00                 |              | 8,173.18  |
| UNBUDGETED REVENUE TOTAL                  | 0.00               | 8,173.18-                 | 8,173.18-               | 0.00                 | 0.00         | 8,173.18  |

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STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 60,024.18                 | 60,024.18               | 0.00                 |              | 60,024.18-  |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 2,480.08                  | 2,480.08                | 0.00                 |              | 2,480.08-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-      |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 62,554.26                 | 62,554.26               | 0.00                 | 0.00         | 62,554.26-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 4,683.65                  | 4,683.65                | 0.00                 |              | 4,683.65-   |
| 515200                                    | FICA EXPENSE                      |                    | 4,448.14                  | 4,448.14                | 0.00                 |              | 4,448.14-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 167.58                    | 167.58                  | 0.00                 |              | 167.58-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 15,061.56                 | 15,061.56               | 0.00                 |              | 15,061.56-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 86,915.19                 | 86,915.19               | 0.00                 | 0.00         | 86,915.19-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 908.01                    | 908.01                  | 0.00                 |              | 908.01-     |
| 523201                                    | NATURAL GAS                       |                    | 1,905.32                  | 1,905.32                | 0.00                 |              | 1,905.32-   |
| 523202                                    | ELECTRICITY                       |                    | 6,158.23                  | 6,158.23                | 0.00                 |              | 6,158.23-   |
| 523203                                    | WATER                             |                    | 626.43                    | 626.43                  | 0.00                 |              | 626.43-     |
| 523204                                    | SEWER                             |                    | 59.10                     | 59.10                   | 0.00                 |              | 59.10-      |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 2,835.38                  | 2,835.38                | 0.00                 |              | 2,835.38-   |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 3,565.40                  | 3,565.40                | 0.00                 |              | 3,565.40-   |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 60,736.92                 | 60,736.92               | 0.00                 |              | 60,736.92-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,067.62                  | 1,067.62                | 0.00                 |              | 1,067.62-   |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 5,993.75                  | 5,993.75                | 0.00                 |              | 5,993.75-   |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 41.07                     | 41.07                   | 0.00                 |              | 41.07-      |
| 548700                                    | REFUSE/RECYCLING                  |                    | 2,671.71                  | 2,671.71                | 0.00                 |              | 2,671.71-   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 9,125.00                  | 9,125.00                | 0.00                 |              | 9,125.00-   |
| 556100                                    | INSURANCE EXPENSE                 |                    | 57,894.52                 | 57,894.52               | 0.00                 |              | 57,894.52-  |
| 559100                                    | OTHER OPERATING EXP               |                    | 1,250.00                  | 1,250.00                | 0.00                 |              | 1,250.00-   |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 154,838.46                | 154,838.46              | 0.00                 | 0.00         | 154,838.46- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | LODGING                           |                    | 159.89                    | 159.89                  | 0.00                 |              | 159.89-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 29.40                     | 29.40                   | 0.00                 |              | 29.40-      |

STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 570000 Total          |  | 0.00               | 189.29                    | 189.29                  | 0.00                 | 0.00         | 189.29-     |
| 580000 CAPITAL OUTLAY               |  |                    |                           |                         |                      |              |             |
| 588004 EQUIPMENT                    |  |                    | 6,989.99                  | 6,989.99                | 0.00                 |              | 6,989.99-   |
| Major Account 580000 Total          |  | 0.00               | 6,989.99                  | 6,989.99                | 0.00                 | 0.00         | 6,989.99-   |
| BUDGETED EXPENDITURES TOTAL         |  | 0.00               | 248,932.93                | 248,932.93              | 0.00                 | 0.00         | 248,932.93- |
| SUMMARY BY FUND TYPE - EXPENDITURES |  |                    |                           |                         |                      |              |             |
| 5 REVOLVING FUNDS                   |  |                    | 248,932.93                | 248,932.93              | 0.00                 |              | 248,932.93- |
| BUDGETED EXPENDITURES TOTAL         |  | 0.00               | 248,932.93                | 248,932.93              | 0.00                 | 0.00         | 248,932.93- |
| BUDGETED FUND TYPES - REVENUES      |  |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS      |  |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME            |  |                    | 3,018.83-                 | 3,018.83-               | 0.00                 |              | 3,018.83    |
| 486300 CLEARING ACCOUNT             |  |                    | 74,725.67                 | 74,725.67               | 0.00                 |              | 74,725.67-  |
| Major Account 480000 Total          |  | 0.00               | 71,706.84                 | 71,706.84               | 0.00                 | 0.00         | 71,706.84-  |
| BUDGETED REVENUE TOTAL              |  | 0.00               | 71,706.84                 | 71,706.84               | 0.00                 | 0.00         | 71,706.84-  |
| SUMMARY BY FUND TYPE - REVENUE      |  |                    |                           |                         |                      |              |             |
| 5 REVOLVING FUNDS                   |  |                    | 71,706.84                 | 71,706.84               | 0.00                 |              | 71,706.84-  |
| BUDGETED REVENUE TOTAL              |  | 0.00               | 71,706.84                 | 71,706.84               | 0.00                 | 0.00         | 71,706.84-  |

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

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,137,913.00              | 1,137,913.00            | 0.00                 |              | 1,137,913.00- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 83,136.94                 | 83,136.94               | 0.00                 |              | 83,136.94-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,221,049.94              | 1,221,049.94            | 0.00                 | 0.00         | 1,221,049.94- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 89,854.29                 | 89,854.29               | 0.00                 |              | 89,854.29-    |
| 515200                                    | FICA EXPENSE                      |                    | 89,168.70                 | 89,168.70               | 0.00                 |              | 89,168.70-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 2,243.60                  | 2,243.60                | 0.00                 |              | 2,243.60-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 169,356.88                | 169,356.88              | 0.00                 |              | 169,356.88-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,571,673.41              | 1,571,673.41            | 0.00                 | 0.00         | 1,571,673.41- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 605.16                    | 605.16                  | 0.00                 |              | 605.16-       |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,925.80                  | 1,925.80                | 0.00                 |              | 1,925.80-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 5,670.00                  | 5,670.00                | 0.00                 |              | 5,670.00-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,594.35                  | 1,594.35                | 0.00                 |              | 1,594.35-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 95.00                     | 95.00                   | 0.00                 |              | 95.00-        |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 881.57                    | 881.57                  | 0.00                 |              | 881.57-       |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 12,262.82                 | 12,262.82               | 0.00                 |              | 12,262.82-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,263.00                  | 1,263.00                | 0.00                 |              | 1,263.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 82.76                     | 82.76                   | 0.00                 |              | 82.76-        |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 41,967.10                 | 41,967.10               | 0.00                 |              | 41,967.10-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 560.48                    | 560.48                  | 0.00                 |              | 560.48-       |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 342.00                    | 342.00                  | 0.00                 |              | 342.00-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 481.27                    | 481.27                  | 0.00                 |              | 481.27-       |
| 537100                                    | LABORATORY SUP EXP                |                    | 636.95                    | 636.95                  | 0.00                 |              | 636.95-       |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 39.46                     | 39.46                   | 0.00                 |              | 39.46-        |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 68,407.72                 | 68,407.72               | 0.00                 | 0.00         | 68,407.72-    |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |               |
| 571100                                    | LODGING                           |                    | 1,531.62                  | 1,531.62                | 0.00                 |              | 1,531.62-     |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 63.00                     | 63.00                   | 0.00                 |              | 63.00-        |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 271.75                    | 271.75                  | 0.00                 |              | 271.75-       |
| 575100                                    | MISC TRAVEL EXPENSE               |                    | 14.10                     | 14.10                   | 0.00                 |              | 14.10-        |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total          |                       | 0.00               | 1,880.47                  | 1,880.47                | 0.00                 | 0.00         | 1,880.47-     |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 1,641,961.60              | 1,641,961.60            | 0.00                 | 0.00         | 1,641,961.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND          |                    | 1,193,641.70              | 1,193,641.70            | 0.00                 |              | 1,193,641.70- |
| 2                                   | CASH FUNDS            |                    | 438,588.18                | 438,588.18              | 0.00                 |              | 438,588.18-   |
| 4                                   | FEDERAL FUNDS         |                    | 9,731.72                  | 9,731.72                | 0.00                 |              | 9,731.72-     |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 1,641,961.60              | 1,641,961.60            | 0.00                 | 0.00         | 1,641,961.60- |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                       |                    |                           |                         |                      |              |               |
| 471109                              | TUITION OTHER         |                    | 439,588.30-               | 439,588.30-             | 0.00                 |              | 439,588.30    |
| 471140                              | OTHER STUDENT FEES    |                    | 1,650.50-                 | 1,650.50-               | 0.00                 |              | 1,650.50      |
| 474100                              | GENERAL BUSINESS FEES |                    | 285,390.14-               | 285,390.14-             | 0.00                 |              | 285,390.14    |
| Major Account 470000 Total          |                       | 0.00               | 726,628.94-               | 726,628.94-             | 0.00                 | 0.00         | 726,628.94    |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME     |                    | 115.49-                   | 115.49-                 | 0.00                 |              | 115.49        |
| 484900                              | OTHER PRIVATE SOURCES |                    | 6,500.00-                 | 6,500.00-               | 0.00                 |              | 6,500.00      |
| Major Account 480000 Total          |                       | 0.00               | 6,615.49-                 | 6,615.49-               | 0.00                 | 0.00         | 6,615.49      |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 733,244.43-               | 733,244.43-             | 0.00                 | 0.00         | 733,244.43    |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS            |                    | 726,628.94-               | 726,628.94-             | 0.00                 |              | 726,628.94    |
| 4                                   | FEDERAL FUNDS         |                    | 6,615.49-                 | 6,615.49-               | 0.00                 |              | 6,615.49      |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 733,244.43-               | 733,244.43-             | 0.00                 | 0.00         | 733,244.43    |

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 10,777.00                 | 10,777.00               | 0.00                 |              | 10,777.00- |
|                                     | Personal Services Subtotal | 0.00               | 10,777.00                 | 10,777.00               | 0.00                 | 0.00         | 10,777.00- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 862.16                    | 862.16                  | 0.00                 |              | 862.16-    |
| 515200                              | FICA EXPENSE               |                    | 797.82                    | 797.82                  | 0.00                 |              | 797.82-    |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 14.39                     | 14.39                   | 0.00                 |              | 14.39-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 1,117.33                  | 1,117.33                | 0.00                 |              | 1,117.33-  |
|                                     | Major Account 510000 Total | 0.00               | 13,568.70                 | 13,568.70               | 0.00                 | 0.00         | 13,568.70- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 13,568.70                 | 13,568.70               | 0.00                 | 0.00         | 13,568.70- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS              |                    | 13,568.70                 | 13,568.70               | 0.00                 |              | 13,568.70- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 13,568.70                 | 13,568.70               | 0.00                 | 0.00         | 13,568.70- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

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| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 5,475.00                  | 5,475.00                | 0.00                 |              | 5,475.00-  |
| 511200                              | TEMPORARY SALARIES-WAGE    |                    | 16,280.00                 | 16,280.00               | 0.00                 |              | 16,280.00- |
|                                     | Personal Services Subtotal | 0.00               | 21,755.00                 | 21,755.00               | 0.00                 | 0.00         | 21,755.00- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 438.00                    | 438.00                  | 0.00                 |              | 438.00-    |
| 515200                              | FICA EXPENSE               |                    | 1,449.38                  | 1,449.38                | 0.00                 |              | 1,449.38-  |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 11.19                     | 11.19                   | 0.00                 |              | 11.19-     |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 1,084.50                  | 1,084.50                | 0.00                 |              | 1,084.50-  |
|                                     | Major Account 510000 Total | 0.00               | 24,738.07                 | 24,738.07               | 0.00                 | 0.00         | 24,738.07- |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 533900                              | FOOD EXPENSE-INSTITUTIONS  |                    | 37,912.86                 | 37,912.86               | 0.00                 |              | 37,912.86- |
| 534600                              | ED & RECREATIONAL SUP EX   |                    | 5,086.80                  | 5,086.80                | 0.00                 |              | 5,086.80-  |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 800.00                    | 800.00                  | 0.00                 |              | 800.00-    |
|                                     | Major Account 520000 Total | 0.00               | 43,799.66                 | 43,799.66               | 0.00                 | 0.00         | 43,799.66- |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 3,130.00                  | 3,130.00                | 0.00                 |              | 3,130.00-  |
|                                     | Major Account 570000 Total | 0.00               | 3,130.00                  | 3,130.00                | 0.00                 | 0.00         | 3,130.00-  |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 71,667.73                 | 71,667.73               | 0.00                 | 0.00         | 71,667.73- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 |                    | 71,667.73                 | 71,667.73               | 0.00                 |              | 71,667.73- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 71,667.73                 | 71,667.73               | 0.00                 | 0.00         | 71,667.73- |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES



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| ACCOUNT CODE DESCRIPTION       |                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 471179                         | OTHER SERVICES |                    | 56,364.00-                | 56,364.00-              | 0.00                 |              | 56,364.00 |
| Major Account 470000 Total     |                | 0.00               | 56,364.00-                | 56,364.00-              | 0.00                 | 0.00         | 56,364.00 |
| BUDGETED REVENUE TOTAL         |                | 0.00               | 56,364.00-                | 56,364.00-              | 0.00                 | 0.00         | 56,364.00 |
| SUMMARY BY FUND TYPE - REVENUE |                |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS     |                    | 56,364.00-                | 56,364.00-              | 0.00                 |              | 56,364.00 |
| BUDGETED REVENUE TOTAL         |                | 0.00               | 56,364.00-                | 56,364.00-              | 0.00                 | 0.00         | 56,364.00 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 178,043.13                | 178,043.13              | 0.00                 |              | 178,043.13- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 21,495.72                 | 21,495.72               | 0.00                 |              | 21,495.72-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 199,838.85                | 199,838.85              | 0.00                 | 0.00         | 199,838.85- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 13,491.42                 | 13,491.42               | 0.00                 |              | 13,491.42-  |
| 515200                                    | FICA EXPENSE                      |                    | 14,388.03                 | 14,388.03               | 0.00                 |              | 14,388.03-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 464.85                    | 464.85                  | 0.00                 |              | 464.85-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 31,896.83                 | 31,896.83               | 0.00                 |              | 31,896.83-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 260,079.98                | 260,079.98              | 0.00                 | 0.00         | 260,079.98- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 503.34                    | 503.34                  | 0.00                 |              | 503.34-     |
| 521400                                    | CIO CHARGES                       |                    | 294.04                    | 294.04                  | 0.00                 |              | 294.04-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 194,543.04                | 194,543.04              | 0.00                 |              | 194,543.04- |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 695.50                    | 695.50                  | 0.00                 |              | 695.50-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 98.66                     | 98.66                   | 0.00                 |              | 98.66-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 273.85                    | 273.85                  | 0.00                 |              | 273.85-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 14,095.80                 | 14,095.80               | 0.00                 |              | 14,095.80-  |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 3,845.26                  | 3,845.26                | 0.00                 |              | 3,845.26-   |
| 548700                                    | REFUSE/RECYCLING                  |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 9,230.90                  | 9,230.90                | 0.00                 |              | 9,230.90-   |
| 555100                                    | DATA PROC SOFTW LIC FEE           |                    | 41,589.33                 | 41,589.33               | 0.00                 |              | 41,589.33-  |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 266,169.72                | 266,169.72              | 0.00                 | 0.00         | 266,169.72- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | LODGING                           |                    | 1,852.36                  | 1,852.36                | 0.00                 |              | 1,852.36-   |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 71.05                     | 71.05                   | 0.00                 |              | 71.05-      |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 48.72                     | 48.72                   | 0.00                 |              | 48.72-      |
| 575100                                    | MISC TRAVEL EXPENSE               |                    | 81.90                     | 81.90                   | 0.00                 |              | 81.90-      |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 2,054.03                  | 2,054.03                | 0.00                 | 0.00         | 2,054.03-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 528,303.73                | 528,303.73              | 0.00                 | 0.00         | 528,303.73- |

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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND             |                    | 260,079.98                | 260,079.98              | 0.00                 |              | 260,079.98- |
| 2                                   | CASH FUNDS               |                    | 268,223.75                | 268,223.75              | 0.00                 |              | 268,223.75- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 528,303.73                | 528,303.73              | 0.00                 | 0.00         | 528,303.73- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |             |
| 471179                              | OTHER SERVICES           |                    | 49.61-                    | 49.61-                  | 0.00                 |              | 49.61       |
| Major Account 470000 Total          |                          | 0.00               | 49.61-                    | 49.61-                  | 0.00                 | 0.00         | 49.61       |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |             |
| 485100                              | FINES FORFEITS & PENALTI |                    | 87.72-                    | 87.72-                  | 0.00                 |              | 87.72       |
| Major Account 480000 Total          |                          | 0.00               | 87.72-                    | 87.72-                  | 0.00                 | 0.00         | 87.72       |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 137.33-                   | 137.33-                 | 0.00                 | 0.00         | 137.33      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS               |                    | 137.33-                   | 137.33-                 | 0.00                 |              | 137.33      |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 137.33-                   | 137.33-                 | 0.00                 | 0.00         | 137.33      |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 364,034.24                | 364,034.24              | 0.00                 |              | 364,034.24- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 9,151.07                  | 9,151.07                | 0.00                 |              | 9,151.07-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 450.00                    | 450.00                  | 0.00                 |              | 450.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 373,635.31                | 373,635.31              | 0.00                 | 0.00         | 373,635.31- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 26,721.73                 | 26,721.73               | 0.00                 |              | 26,721.73-  |
| 515200                                    | FICA EXPENSE                      |                    | 27,016.92                 | 27,016.92               | 0.00                 |              | 27,016.92-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 998.11                    | 998.11                  | 0.00                 |              | 998.11-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 70,939.26                 | 70,939.26               | 0.00                 |              | 70,939.26-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 499,311.33                | 499,311.33              | 0.00                 | 0.00         | 499,311.33- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 583.58                    | 583.58                  | 0.00                 |              | 583.58-     |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 192.85                    | 192.85                  | 0.00                 |              | 192.85-     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 3,486.49                  | 3,486.49                | 0.00                 |              | 3,486.49-   |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 15,741.00                 | 15,741.00               | 0.00                 |              | 15,741.00-  |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 5,641.43                  | 5,641.43                | 0.00                 |              | 5,641.43-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 400.89                    | 400.89                  | 0.00                 |              | 400.89-     |
| 522400                                    | SUBSISTENCE                       |                    | 97.88                     | 97.88                   | 0.00                 |              | 97.88-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 246.40                    | 246.40                  | 0.00                 |              | 246.40-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 869.31                    | 869.31                  | 0.00                 |              | 869.31-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 94.84                     | 94.84                   | 0.00                 |              | 94.84-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 5,995.25                  | 5,995.25                | 0.00                 |              | 5,995.25-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 13.80                     | 13.80                   | 0.00                 |              | 13.80-      |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 7,000.00                  | 7,000.00                | 0.00                 |              | 7,000.00-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 118.56                    | 118.56                  | 0.00                 |              | 118.56-     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 1,285.95                  | 1,285.95                | 0.00                 |              | 1,285.95-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 23,035.43                 | 23,035.43               | 0.00                 |              | 23,035.43-  |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 382.52                    | 382.52                  | 0.00                 |              | 382.52-     |
| 543300                                    | IT CONSULTING-OTHER               |                    | 81.90                     | 81.90                   | 0.00                 |              | 81.90-      |
| 546900                                    | OTHER MEDICAL SERVICES            |                    | 31,000.00                 | 31,000.00               | 0.00                 |              | 31,000.00-  |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 10,106.46                 | 10,106.46               | 0.00                 |              | 10,106.46-  |
| 555100                                    | DATA PROC SOFTW LIC FEE           |                    | 364.00                    | 364.00                  | 0.00                 |              | 364.00-     |

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|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 520000 Total      | 0.00               | 106,738.54                | 106,738.54              | 0.00                 | 0.00         | 106,738.54- |
| 570000 TRAVEL EXPENSES          |                    |                           |                         |                      |              |             |
| 571100 LODGING                  |                    | 6,758.38                  | 6,758.38                | 0.00                 |              | 6,758.38-   |
| 571600 MEALS - TAXABLE          |                    | 180.66                    | 180.66                  | 0.00                 |              | 180.66-     |
| 572100 COMMERCIAL TRANSPORTATIO |                    | 1,065.14                  | 1,065.14                | 0.00                 |              | 1,065.14-   |
| 574500 PERSONAL VEHICLE MILEAGE |                    | 1,908.25                  | 1,908.25                | 0.00                 |              | 1,908.25-   |
| 575100 MISC TRAVEL EXPENSE      |                    | 460.90                    | 460.90                  | 0.00                 |              | 460.90-     |
| Major Account 570000 Total      | 0.00               | 10,373.33                 | 10,373.33               | 0.00                 | 0.00         | 10,373.33-  |
| BUDGETED EXPENDITURES TOTAL     | 0.00               | 616,423.20                | 616,423.20              | 0.00                 | 0.00         | 616,423.20- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |            |            |      |      |             |
|-----------------------------|---------------|------------|------------|------|------|-------------|
| 1                           | GENERAL FUND  | 465,523.82 | 465,523.82 | 0.00 |      | 465,523.82- |
| 2                           | CASH FUNDS    | 118,218.40 | 118,218.40 | 0.00 |      | 118,218.40- |
| 4                           | FEDERAL FUNDS | 32,680.98  | 32,680.98  | 0.00 |      | 32,680.98-  |
| BUDGETED EXPENDITURES TOTAL |               | 0.00       | 616,423.20 | 0.00 | 0.00 | 616,423.20- |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                |        |        |      |      |       |
|----------------------------|----------------|--------|--------|------|------|-------|
| 471179                     | OTHER SERVICES | 12.72- | 12.72- | 0.00 |      | 12.72 |
| Major Account 470000 Total |                | 0.00   | 12.72- | 0.00 | 0.00 | 12.72 |

480000 REVENUE - MISCELLANEOUS

|                            |                       |           |           |      |      |          |
|----------------------------|-----------------------|-----------|-----------|------|------|----------|
| 483400                     | OTHER RENTAL REVENUE  | 200.00-   | 200.00-   | 0.00 |      | 200.00   |
| 484900                     | OTHER PRIVATE SOURCES | 3,097.96- | 3,097.96- | 0.00 |      | 3,097.96 |
| Major Account 480000 Total |                       | 0.00      | 3,297.96- | 0.00 | 0.00 | 3,297.96 |
| BUDGETED REVENUE TOTAL     |                       | 0.00      | 3,310.68- | 0.00 | 0.00 | 3,310.68 |

SUMMARY BY FUND TYPE - REVENUE

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|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                    | CASH FUNDS                |                    | 3,310.68-                 | 3,310.68-               | 0.00                 |              | 3,310.68   |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 3,310.68-                 | 3,310.68-               | 0.00                 | 0.00         | 3,310.68   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES             |                           |                    |                           |                         |                      |              |            |
| 511900                               | SUPPLEMENTAL              |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-     |
| Personal Services Subtotal           |                           | 0.00               | 50.00                     | 50.00                   | 0.00                 | 0.00         | 50.00-     |
| 515200                               | FICA EXPENSE              |                    | .04-                      | .04-                    | 0.00                 |              | .04        |
| Major Account 510000 Total           |                           | 0.00               | 49.96                     | 49.96                   | 0.00                 | 0.00         | 49.96-     |
| 520000 OPERATING EXPENSES            |                           |                    |                           |                         |                      |              |            |
| 522400                               | SUBSISTENCE               |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-    |
| 532100                               | NON-CAPITALIZED EQUIP PU  |                    | 2,627.00                  | 2,627.00                | 0.00                 |              | 2,627.00-  |
| 533100                               | HOUSEHOLD & INSTIT EXP    |                    | 1,069.70                  | 1,069.70                | 0.00                 |              | 1,069.70-  |
| 533900                               | FOOD EXPENSE-INSTITUTIONS |                    | 47,156.00                 | 47,156.00               | 0.00                 |              | 47,156.00- |
| 534600                               | ED & RECREATIONAL SUP EX  |                    | 7,088.26                  | 7,088.26                | 0.00                 |              | 7,088.26-  |
| Major Account 520000 Total           |                           | 0.00               | 58,040.96                 | 58,040.96               | 0.00                 | 0.00         | 58,040.96- |
| 570000 TRAVEL EXPENSES               |                           |                    |                           |                         |                      |              |            |
| 571100                               | LODGING                   |                    | 202.41                    | 202.41                  | 0.00                 |              | 202.41-    |
| Major Account 570000 Total           |                           | 0.00               | 202.41                    | 202.41                  | 0.00                 | 0.00         | 202.41-    |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 58,293.33                 | 58,293.33               | 0.00                 | 0.00         | 58,293.33- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS               |                    | 58,293.33                 | 58,293.33               | 0.00                 |              | 58,293.33- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 58,293.33                 | 58,293.33               | 0.00                 | 0.00         | 58,293.33- |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 481100                         | INVESTMENT INCOME     |                    | 480.73-                   | 480.73-                 | 0.00                 |              | 480.73   |
| 484900                         | OTHER PRIVATE SOURCES |                    | 5,842.50-                 | 5,842.50-               | 0.00                 |              | 5,842.50 |
| Major Account 480000 Total     |                       | 0.00               | 6,323.23-                 | 6,323.23-               | 0.00                 | 0.00         | 6,323.23 |
| UNBUDGETED REVENUE TOTAL       |                       | 0.00               | 6,323.23-                 | 6,323.23-               | 0.00                 | 0.00         | 6,323.23 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |          |
| 6                              | TRUST FUNDS           |                    | 6,323.23-                 | 6,323.23-               | 0.00                 |              | 6,323.23 |
| UNBUDGETED REVENUE TOTAL       |                       | 0.00               | 6,323.23-                 | 6,323.23-               | 0.00                 | 0.00         | 6,323.23 |

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STATE OF NEBRASKA  
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 362,574.04                | 362,574.04              | 0.00                 |              | 362,574.04- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 12,879.49                 | 12,879.49               | 0.00                 |              | 12,879.49-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 850.00                    | 850.00                  | 0.00                 |              | 850.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 376,303.53                | 376,303.53              | 0.00                 | 0.00         | 376,303.53- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 25,599.82                 | 25,599.82               | 0.00                 |              | 25,599.82-  |
| 515200                                    | FICA EXPENSE                      |                    | 26,670.73                 | 26,670.73               | 0.00                 |              | 26,670.73-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 911.84                    | 911.84                  | 0.00                 |              | 911.84-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 65,493.03                 | 65,493.03               | 0.00                 |              | 65,493.03-  |
| 515501                                    | HEALTH/FACULTY-10 MO PAY          |                    | 7,250.93                  | 7,250.93                | 0.00                 |              | 7,250.93-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 10,193.38                 | 10,193.38               | 0.00                 |              | 10,193.38-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 512,423.26                | 512,423.26              | 0.00                 | 0.00         | 512,423.26- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 212.17                    | 212.17                  | 0.00                 |              | 212.17-     |
| 521101                                    | POSTAGE CHARGES                   |                    | 38.72                     | 38.72                   | 0.00                 |              | 38.72-      |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 8,215.31                  | 8,215.31                | 0.00                 |              | 8,215.31-   |
| 521300                                    | FREIGHT EXPENSE                   |                    | 2,707.51                  | 2,707.51                | 0.00                 |              | 2,707.51-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 123,897.00                | 123,897.00              | 0.00                 |              | 123,897.00- |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 56,698.45                 | 56,698.45               | 0.00                 |              | 56,698.45-  |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 293.44                    | 293.44                  | 0.00                 |              | 293.44-     |
| 523202                                    | ELECTRICITY                       |                    | 33.41                     | 33.41                   | 0.00                 |              | 33.41-      |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 9,639.55                  | 9,639.55                | 0.00                 |              | 9,639.55-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 260.10                    | 260.10                  | 0.00                 |              | 260.10-     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 239.11                    | 239.11                  | 0.00                 |              | 239.11-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 16,878.83                 | 16,878.83               | 0.00                 |              | 16,878.83-  |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 762.58                    | 762.58                  | 0.00                 |              | 762.58-     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 1,223.16                  | 1,223.16                | 0.00                 |              | 1,223.16-   |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 1,448.75                  | 1,448.75                | 0.00                 |              | 1,448.75-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 11,732.00                 | 11,732.00               | 0.00                 |              | 11,732.00-  |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 1,243.84                  | 1,243.84                | 0.00                 |              | 1,243.84-   |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 6,666.67                  | 6,666.67                | 0.00                 |              | 6,666.67-   |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 2,568.00                  | 2,568.00                | 0.00                 |              | 2,568.00-   |
| 543300                                    | IT CONSULTING-OTHER               |                    | 548.10                    | 548.10                  | 0.00                 |              | 548.10-     |



| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 549100                              | LAUNDRY SERVICES           |                    | 37.74                     | 37.74                   | 0.00                 |              | 37.74-        |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 417,586.23                | 417,586.23              | 0.00                 |              | 417,586.23-   |
| 555100                              | DATA PROC SOFTW LIC FEE    |                    | 37,632.64                 | 37,632.64               | 0.00                 |              | 37,632.64-    |
| 556100                              | INSURANCE EXPENSE          |                    | 595,675.70                | 595,675.70              | 0.00                 |              | 595,675.70-   |
| 559100                              | OTHER OPERATING EXP        |                    | 103,842.31                | 103,842.31              | 0.00                 |              | 103,842.31-   |
| Major Account 520000 Total          |                            | 0.00               | 1,400,081.32              | 1,400,081.32            | 0.00                 | 0.00         | 1,400,081.32- |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                    |                    | 1,756.48                  | 1,756.48                | 0.00                 |              | 1,756.48-     |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 83.09                     | 83.09                   | 0.00                 |              | 83.09-        |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 7,466.66                  | 7,466.66                | 0.00                 |              | 7,466.66-     |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 1,385.59                  | 1,385.59                | 0.00                 |              | 1,385.59-     |
| 575100                              | MISC TRAVEL EXPENSE        |                    | 12.00                     | 12.00                   | 0.00                 |              | 12.00-        |
| Major Account 570000 Total          |                            | 0.00               | 10,703.82                 | 10,703.82               | 0.00                 | 0.00         | 10,703.82-    |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 1,923,208.40              | 1,923,208.40            | 0.00                 | 0.00         | 1,923,208.40- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               |                    | 482,954.21                | 482,954.21              | 0.00                 |              | 482,954.21-   |
| 2                                   | CASH FUNDS                 |                    | 1,433,404.93              | 1,433,404.93            | 0.00                 |              | 1,433,404.93- |
| 4                                   | FEDERAL FUNDS              |                    | 6,849.26                  | 6,849.26                | 0.00                 |              | 6,849.26-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 1,923,208.40              | 1,923,208.40            | 0.00                 | 0.00         | 1,923,208.40- |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                            |                    |                           |                         |                      |              |               |
| 452100                              | RETAILERS SALES & USE TA   |                    | 93.57                     | 93.57                   | 0.00                 |              | 93.57-        |
| Major Account 450000 Total          |                            | 0.00               | 93.57                     | 93.57                   | 0.00                 | 0.00         | 93.57-        |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME          |                    | 32,180.00-                | 32,180.00-              | 0.00                 |              | 32,180.00     |
| 486300                              | CLEARING ACCOUNT           |                    | 6,500.00                  | 6,500.00                | 0.00                 |              | 6,500.00-     |
| Major Account 480000 Total          |                            | 0.00               | 25,680.00-                | 25,680.00-              | 0.00                 | 0.00         | 25,680.00     |

Percent of Time Elapsed 8.49

|                                      |                           | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|--------------------------------------|---------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION             |                           | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| BUDGETED REVENUE TOTAL               |                           | 0.00     | 25,586.43-    | 25,586.43-   | 0.00       | 0.00         | 25,586.43   |
| SUMMARY BY FUND TYPE - REVENUE       |                           |          |               |              |            |              |             |
| 2                                    | CASH FUNDS                |          | 25,586.43-    | 25,586.43-   | 0.00       |              | 25,586.43   |
| BUDGETED REVENUE TOTAL               |                           | 0.00     | 25,586.43-    | 25,586.43-   | 0.00       | 0.00         | 25,586.43   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES             |                           |          |               |              |            |              |             |
| 511100                               | PERMANENT SALARIES-WAGES  |          | 37,125.42     | 37,125.42    | 0.00       |              | 37,125.42-  |
| 511900                               | SUPPLEMENTAL              |          | 50.00         | 50.00        | 0.00       |              | 50.00-      |
| Personal Services Subtotal           |                           | 0.00     | 37,175.42     | 37,175.42    | 0.00       | 0.00         | 37,175.42-  |
| 515100                               | RETIREMENT PLANS EXPENSE  |          | 2,970.03      | 2,970.03     | 0.00       |              | 2,970.03-   |
| 515200                               | FICA EXPENSE              |          | 2,713.95      | 2,713.95     | 0.00       |              | 2,713.95-   |
| 515400                               | LIFE & ACCIDENT INS EXP   |          | 92.28         | 92.28        | 0.00       |              | 92.28-      |
| 515500                               | HEALTH INSURANCE EXPENSE  |          | 6,529.94      | 6,529.94     | 0.00       |              | 6,529.94-   |
| Major Account 510000 Total           |                           | 0.00     | 49,481.62     | 49,481.62    | 0.00       | 0.00         | 49,481.62-  |
| 520000 OPERATING EXPENSES            |                           |          |               |              |            |              |             |
| 522100                               | DUES & SUBSCRIPTION EXP   |          | 734.00        | 734.00       | 0.00       |              | 734.00-     |
| 532100                               | NON-CAPITALIZED EQUIP PU  |          | 6,897.64      | 6,897.64     | 0.00       |              | 6,897.64-   |
| 533900                               | FOOD EXPENSE-INSTITUTIONS |          | 61.39         | 61.39        | 0.00       |              | 61.39-      |
| Major Account 520000 Total           |                           | 0.00     | 7,693.03      | 7,693.03     | 0.00       | 0.00         | 7,693.03-   |
| 580000 CAPITAL OUTLAY                |                           |          |               |              |            |              |             |
| 588004                               | EQUIPMENT                 |          | 120,350.00    | 120,350.00   | 0.00       |              | 120,350.00- |
| Major Account 580000 Total           |                           | 0.00     | 120,350.00    | 120,350.00   | 0.00       | 0.00         | 120,350.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00     | 177,524.65    | 177,524.65   | 0.00       | 0.00         | 177,524.65- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |          |               |              |            |              |             |

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Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION      |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 6                             | TRUST FUNDS |                    | 177,524.65                | 177,524.65              | 0.00                 |              | 177,524.65- |
| UNBUDGETED EXPENDITURES TOTAL |             | 0.00               | 177,524.65                | 177,524.65              | 0.00                 | 0.00         | 177,524.65- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 154,813.51                | 154,813.51              | 0.00                 |              | 154,813.51- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 19,255.25                 | 19,255.25               | 0.00                 |              | 19,255.25-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 174,368.76                | 174,368.76              | 0.00                 | 0.00         | 174,368.76- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 10,489.84                 | 10,489.84               | 0.00                 |              | 10,489.84-  |
| 515200                                    | FICA EXPENSE                      |                    | 12,430.26                 | 12,430.26               | 0.00                 |              | 12,430.26-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 444.24                    | 444.24                  | 0.00                 |              | 444.24-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 30,973.87                 | 30,973.87               | 0.00                 |              | 30,973.87-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 228,706.97                | 228,706.97              | 0.00                 | 0.00         | 228,706.97- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 266.36                    | 266.36                  | 0.00                 |              | 266.36-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 3,132.15                  | 3,132.15                | 0.00                 |              | 3,132.15-   |
| 523201                                    | NATURAL GAS                       |                    | 17,890.82                 | 17,890.82               | 0.00                 |              | 17,890.82-  |
| 523202                                    | ELECTRICITY                       |                    | 73,827.33                 | 73,827.33               | 0.00                 |              | 73,827.33-  |
| 523203                                    | WATER                             |                    | 5,971.01                  | 5,971.01                | 0.00                 |              | 5,971.01-   |
| 523204                                    | SEWER                             |                    | 10,924.83                 | 10,924.83               | 0.00                 |              | 10,924.83-  |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 157,786.50                | 157,786.50              | 0.00                 |              | 157,786.50- |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 542.12                    | 542.12                  | 0.00                 |              | 542.12-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 19,355.14                 | 19,355.14               | 0.00                 |              | 19,355.14-  |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 4,359.00                  | 4,359.00                | 0.00                 |              | 4,359.00-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 18,334.81                 | 18,334.81               | 0.00                 |              | 18,334.81-  |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 30.16                     | 30.16                   | 0.00                 |              | 30.16-      |
| 534500                                    | AGRICULTURAL SUPPLIES EX          |                    | 1,719.78                  | 1,719.78                | 0.00                 |              | 1,719.78-   |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 820.92                    | 820.92                  | 0.00                 |              | 820.92-     |
| 548700                                    | REFUSE/RECYCLING                  |                    | 4,411.55                  | 4,411.55                | 0.00                 |              | 4,411.55-   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 2,566.70                  | 2,566.70                | 0.00                 |              | 2,566.70-   |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 321,939.18                | 321,939.18              | 0.00                 | 0.00         | 321,939.18- |
| <b>580000 CAPITAL OUTLAY</b>              |                                   |                    |                           |                         |                      |              |             |
| 588004                                    | EQUIPMENT                         |                    | 7,709.14                  | 7,709.14                | 0.00                 |              | 7,709.14-   |

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Program 837 PLANT O & M

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| Major Account 580000 Total          | 0.00                       | 7,709.14                          | 7,709.14                        | 0.00                         | 0.00                | 7,709.14-          |
| BUDGETED EXPENDITURES TOTAL         | <u>0.00</u>                | <u>558,355.29</u>                 | <u>558,355.29</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>558,355.29-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                                   |                                 |                              |                     |                    |
| 1 GENERAL FUND                      |                            | <u>228,706.97</u>                 | <u>228,706.97</u>               | <u>0.00</u>                  |                     | <u>228,706.97-</u> |
| 2 CASH FUNDS                        |                            | <u>329,648.32</u>                 | <u>329,648.32</u>               | <u>0.00</u>                  |                     | <u>329,648.32-</u> |
| BUDGETED EXPENDITURES TOTAL         | <u>0.00</u>                | <u>558,355.29</u>                 | <u>558,355.29</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>558,355.29-</u> |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                   |                    |                           |                         |                      |              |          |
| 481100                           | INVESTMENT INCOME |                    | 40.14-                    | 40.14-                  | 0.00                 |              | 40.14    |
| 484300                           | TRUST PRINCIPAL   |                    | 5,516.00-                 | 5,516.00-               | 0.00                 |              | 5,516.00 |
| Major Account 480000 Total       |                   | 0.00               | 5,556.14-                 | 5,556.14-               | 0.00                 | 0.00         | 5,556.14 |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 5,556.14-                 | 5,556.14-               | 0.00                 | 0.00         | 5,556.14 |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 5,556.14-                 | 5,556.14-               | 0.00                 |              | 5,556.14 |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 5,556.14-                 | 5,556.14-               | 0.00                 | 0.00         | 5,556.14 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

08/03/25 5:00:04

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 178,578.71                | 178,578.71              | 0.00                 |              | 178,578.71- |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 16,863.96                 | 16,863.96               | 0.00                 |              | 16,863.96-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 195,592.67                | 195,592.67              | 0.00                 | 0.00         | 195,592.67- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 11,545.87                 | 11,545.87               | 0.00                 |              | 11,545.87-  |
| 515200                                    | FICA EXPENSE                      |                    | 13,956.31                 | 13,956.31               | 0.00                 |              | 13,956.31-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 485.53                    | 485.53                  | 0.00                 |              | 485.53-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 36,174.30                 | 36,174.30               | 0.00                 |              | 36,174.30-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 257,754.68                | 257,754.68              | 0.00                 | 0.00         | 257,754.68- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 983.91                    | 983.91                  | 0.00                 |              | 983.91-     |
| 521400                                    | CIO CHARGES                       |                    | 686.11                    | 686.11                  | 0.00                 |              | 686.11-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 5,835.73                  | 5,835.73                | 0.00                 |              | 5,835.73-   |
| 523201                                    | NATURAL GAS                       |                    | 17,100.33                 | 17,100.33               | 0.00                 |              | 17,100.33-  |
| 523202                                    | ELECTRICITY                       |                    | 47,156.18                 | 47,156.18               | 0.00                 |              | 47,156.18-  |
| 523203                                    | WATER                             |                    | 3,978.81                  | 3,978.81                | 0.00                 |              | 3,978.81-   |
| 523204                                    | SEWER                             |                    | 8,112.54                  | 8,112.54                | 0.00                 |              | 8,112.54-   |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 67,524.81                 | 67,524.81               | 0.00                 |              | 67,524.81-  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 176.81                    | 176.81                  | 0.00                 |              | 176.81-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 9,832.45                  | 9,832.45                | 0.00                 |              | 9,832.45-   |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 13,402.95                 | 13,402.95               | 0.00                 |              | 13,402.95-  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 9,478.82                  | 9,478.82                | 0.00                 |              | 9,478.82-   |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 30.16                     | 30.16                   | 0.00                 |              | 30.16-      |
| 534500                                    | AGRICULTURAL SUPPLIES EX          |                    | 1,329.47                  | 1,329.47                | 0.00                 |              | 1,329.47-   |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 341.53                    | 341.53                  | 0.00                 |              | 341.53-     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 431.72                    | 431.72                  | 0.00                 |              | 431.72-     |
| 539200                                    | DEBT SERVICE EXP-BOND PRI         |                    | 232,996.70                | 232,996.70              | 0.00                 |              | 232,996.70- |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 2,188.74                  | 2,188.74                | 0.00                 |              | 2,188.74-   |
| 548700                                    | REFUSE/RECYCLING                  |                    | 6,745.67                  | 6,745.67                | 0.00                 |              | 6,745.67-   |
| 549100                                    | LAUNDRY SERVICES                  |                    | 1,971.76                  | 1,971.76                | 0.00                 |              | 1,971.76-   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 5,931.93                  | 5,931.93                | 0.00                 |              | 5,931.93-   |
| 555100                                    | DATA PROC SOFTW LIC FEE           |                    | 31,748.92                 | 31,748.92               | 0.00                 |              | 31,748.92-  |

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 556100                              | INSURANCE EXPENSE   |                    | 175,591.17                | 175,591.17              | 0.00                 |              | 175,591.17- |
| 559100                              | OTHER OPERATING EXP |                    | 1,250.00                  | 1,250.00                | 0.00                 |              | 1,250.00-   |
| Major Account 520000 Total          |                     | 0.00               | 644,827.22                | 644,827.22              | 0.00                 | 0.00         | 644,827.22- |
| 570000 TRAVEL EXPENSES              |                     |                    |                           |                         |                      |              |             |
| 571100                              | LODGING             |                    | 1,377.20                  | 1,377.20                | 0.00                 |              | 1,377.20-   |
| Major Account 570000 Total          |                     | 0.00               | 1,377.20                  | 1,377.20                | 0.00                 | 0.00         | 1,377.20-   |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 903,959.10                | 903,959.10              | 0.00                 | 0.00         | 903,959.10- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |             |
| 5                                   | REVOLVING FUNDS     |                    | 903,959.10                | 903,959.10              | 0.00                 |              | 903,959.10- |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 903,959.10                | 903,959.10              | 0.00                 | 0.00         | 903,959.10- |
| BUDGETED FUND TYPES - REVENUES      |                     |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                     |                    |                           |                         |                      |              |             |
| 471179                              | OTHER SERVICES      |                    | 6,514.92-                 | 6,514.92-               | 0.00                 |              | 6,514.92    |
| Major Account 470000 Total          |                     | 0.00               | 6,514.92-                 | 6,514.92-               | 0.00                 | 0.00         | 6,514.92    |
| 480000 REVENUE - MISCELLANEOUS      |                     |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME   |                    | 4,973.74-                 | 4,973.74-               | 0.00                 |              | 4,973.74    |
| 486300                              | CLEARING ACCOUNT    |                    | 30,000.00-                | 30,000.00-              | 0.00                 |              | 30,000.00   |
| Major Account 480000 Total          |                     | 0.00               | 34,973.74-                | 34,973.74-              | 0.00                 | 0.00         | 34,973.74   |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 41,488.66-                | 41,488.66-              | 0.00                 | 0.00         | 41,488.66   |
| SUMMARY BY FUND TYPE - REVENUE      |                     |                    |                           |                         |                      |              |             |
| 5                                   | REVOLVING FUNDS     |                    | 41,488.66-                | 41,488.66-              | 0.00                 |              | 41,488.66   |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 41,488.66-                | 41,488.66-              | 0.00                 | 0.00         | 41,488.66   |



Agency 050 NEBRASKA STATE COLLEGES  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |              |
| 559100                              | OTHER OPERATING EXP | 2,165,950.00       |                           |                         | 0.00                 |              | 2,165,950.00 |
| Major Account 520000 Total          |                     | 2,165,950.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,165,950.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 2,165,950.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,165,950.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS          | 2,165,950.00       |                           |                         | 0.00                 |              | 2,165,950.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 2,165,950.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,165,950.00 |
| BUDGETED FUND TYPES - REVENUES      |                     |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                     |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME   |                    | 165.84-                   | 165.84-                 | 0.00                 |              | 165.84       |
| Major Account 480000 Total          |                     | 0.00               | 165.84-                   | 165.84-                 | 0.00                 | 0.00         | 165.84       |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 165.84-                   | 165.84-                 | 0.00                 | 0.00         | 165.84       |
| SUMMARY BY FUND TYPE - REVENUE      |                     |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS          |                    | 165.84-                   | 165.84-                 | 0.00                 |              | 165.84       |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 165.84-                   | 165.84-                 | 0.00                 | 0.00         | 165.84       |

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                  |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                  |
| 481100                                       | INVESTMENT INCOME |                            | 11,279.96-                        | 11,279.96-                      | 0.00                         |                     | 11,279.96        |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | 11,279.96-                        | 11,279.96-                      | 0.00                         | 0.00                | 11,279.96        |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>11,279.96-</u>                 | <u>11,279.96-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>11,279.96</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                  |
| 5                                            | REVOLVING FUNDS   |                            | 11,279.96-                        | 11,279.96-                      | 0.00                         |                     | 11,279.96        |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>11,279.96-</u>                 | <u>11,279.96-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>11,279.96</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                            |                    |                           |                         |                      |              |            |
| 554900                               | OTHER CONTRACTUAL SERVICES |                    | 31,412.00                 | 31,412.00               | 0.00                 |              | 31,412.00- |
| Major Account 520000 Total           |                            | 0.00               | 31,412.00                 | 31,412.00               | 0.00                 | 0.00         | 31,412.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 31,412.00                 | 31,412.00               | 0.00                 | 0.00         | 31,412.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                |                    | 31,412.00                 | 31,412.00               | 0.00                 |              | 31,412.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 31,412.00                 | 31,412.00               | 0.00                 | 0.00         | 31,412.00- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |           |
| 526100                              | REP & MAINT-REAL PROPERT |                    | 1,900.00                  | 1,900.00                | 0.00                 |              | 1,900.00- |
| 527600                              | REP & MAINT-HOUSE/INST E |                    | 1,300.00                  | 1,300.00                | 0.00                 |              | 1,300.00- |
| Major Account 520000 Total          |                          | 0.00               | 3,200.00                  | 3,200.00                | 0.00                 | 0.00         | 3,200.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 3,200.00                  | 3,200.00                | 0.00                 | 0.00         | 3,200.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 5                                   | REVOLVING FUNDS          |                    | 3,200.00                  | 3,200.00                | 0.00                 |              | 3,200.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 3,200.00                  | 3,200.00                | 0.00                 | 0.00         | 3,200.00- |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES   |                          |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |             |
| 532100                               | NON-CAPITALIZED EQUIP PU |                    | 27,672.86                 | 27,672.86               | 0.00                 |              | 27,672.86-  |
| Major Account 520000 Total           |                          | 0.00               | 27,672.86                 | 27,672.86               | 0.00                 | 0.00         | 27,672.86-  |
| 580000 CAPITAL OUTLAY                |                          |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                |                    | 14,344.41                 | 14,344.41               | 0.00                 |              | 14,344.41-  |
| Major Account 580000 Total           |                          | 0.00               | 14,344.41                 | 14,344.41               | 0.00                 | 0.00         | 14,344.41-  |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 42,017.27                 | 42,017.27               | 0.00                 | 0.00         | 42,017.27-  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 2                                    | CASH FUNDS               |                    | 42,017.27                 | 42,017.27               | 0.00                 |              | 42,017.27-  |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 42,017.27                 | 42,017.27               | 0.00                 | 0.00         | 42,017.27-  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |                          |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                |                    | 108,593.00                | 108,593.00              | 0.00                 |              | 108,593.00- |
| Major Account 580000 Total           |                          | 0.00               | 108,593.00                | 108,593.00              | 0.00                 | 0.00         | 108,593.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 108,593.00                | 108,593.00              | 0.00                 | 0.00         | 108,593.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS              |                    | 108,593.00                | 108,593.00              | 0.00                 |              | 108,593.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 108,593.00                | 108,593.00              | 0.00                 | 0.00         | 108,593.00- |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |             |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 484900                         | OTHER PRIVATE SOURCES |                    | 108,593.00-               | 108,593.00-             | 0.00                 |              | 108,593.00 |
| Major Account 480000 Total     |                       | 0.00               | 108,593.00-               | 108,593.00-             | 0.00                 | 0.00         | 108,593.00 |
| UNBUDGETED REVENUE TOTAL       |                       | 0.00               | 108,593.00-               | 108,593.00-             | 0.00                 | 0.00         | 108,593.00 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |            |
| 6                              | TRUST FUNDS           |                    | 108,593.00-               | 108,593.00-             | 0.00                 |              | 108,593.00 |
| UNBUDGETED REVENUE TOTAL       |                       | 0.00               | 108,593.00-               | 108,593.00-             | 0.00                 | 0.00         | 108,593.00 |

Agency 050 NEBRASKA STATE COLLEGES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME |                            | 17.24-                            | 17.24-                          | 0.00                         |                     | 17.24           |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | 17.24-                            | 17.24-                          | 0.00                         | 0.00                | 17.24           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>17.24-</u>                     | <u>17.24-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>17.24</u>    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        |                            | 17.24-                            | 17.24-                          | 0.00                         |                     | 17.24           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>17.24-</u>                     | <u>17.24-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>17.24</u>    |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                  | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------------|------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES   |                  |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS   |                  |                    |                           |                         |                      |              |               |
| 486300                           | CLEARING ACCOUNT |                    | 11,160,406.07-            | 11,160,406.07-          | 0.00                 |              | 11,160,406.07 |
| Major Account 480000 Total       |                  | 0.00               | 11,160,406.07-            | 11,160,406.07-          | 0.00                 | 0.00         | 11,160,406.07 |
| BUDGETED REVENUE TOTAL           |                  | 0.00               | 11,160,406.07-            | 11,160,406.07-          | 0.00                 | 0.00         | 11,160,406.07 |
| SUMMARY BY FUND TYPE - REVENUE   |                  |                    |                           |                         |                      |              |               |
| 2                                | CASH FUNDS       |                    | 3,571,898.19-             | 3,571,898.19-           | 0.00                 |              | 3,571,898.19  |
| 4                                | FEDERAL FUNDS    |                    | 5,253.39-                 | 5,253.39-               | 0.00                 |              | 5,253.39      |
| 5                                | REVOLVING FUNDS  |                    | 7,583,254.49-             | 7,583,254.49-           | 0.00                 |              | 7,583,254.49  |
| BUDGETED REVENUE TOTAL           |                  | 0.00               | 11,160,406.07-            | 11,160,406.07-          | 0.00                 | 0.00         | 11,160,406.07 |
| UNBUDGETED FUND TYPES - REVENUES |                  |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS   |                  |                    |                           |                         |                      |              |               |
| 486300                           | CLEARING ACCOUNT |                    | 5,366,309.65-             | 5,366,309.65-           | 0.00                 |              | 5,366,309.65  |
| Major Account 480000 Total       |                  | 0.00               | 5,366,309.65-             | 5,366,309.65-           | 0.00                 | 0.00         | 5,366,309.65  |
| UNBUDGETED REVENUE TOTAL         |                  | 0.00               | 5,366,309.65-             | 5,366,309.65-           | 0.00                 | 0.00         | 5,366,309.65  |
| SUMMARY BY FUND TYPE - REVENUE   |                  |                    |                           |                         |                      |              |               |
| 6                                | TRUST FUNDS      |                    | 5,366,309.65-             | 5,366,309.65-           | 0.00                 |              | 5,366,309.65  |
| UNBUDGETED REVENUE TOTAL         |                  | 0.00               | 5,366,309.65-             | 5,366,309.65-           | 0.00                 | 0.00         | 5,366,309.65  |



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 277,217,376.00     | 20,447,301.09             | 20,447,301.09           | 7.38                 |              | 256,770,074.91 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 2,576,720.03              | 2,576,720.03            | 0.00                 |              | 2,576,720.03-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 31,638.89                 | 31,638.89               | 0.00                 |              | 31,638.89-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 70,393.50                 | 70,393.50               | 0.00                 |              | 70,393.50-     |
|                                           | <b>Personal Services Subtotal</b> | 277,217,376.00     | 23,126,053.51             | 23,126,053.51           | 8.34                 | 0.00         | 254,091,322.49 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,813,355.00      | 1,550,418.71              | 1,550,418.71            | 9.80                 |              | 14,262,936.29  |
| 515101                                    | RETIREMENT PLANS EXPENSE          |                    | 2,128.74                  | 2,128.74                | 0.00                 |              | 2,128.74-      |
| 515200                                    | FICA EXPENSE                      | 15,697,820.00      | 1,633,997.66              | 1,633,997.66            | 10.41                |              | 14,063,822.34  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 218,125.00         | 19,435.77                 | 19,435.77               | 8.91                 |              | 198,689.23     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 43,107,380.00      | 3,169,722.60              | 3,169,722.60            | 7.35                 |              | 39,937,657.40  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 101,581.00         | 49,109.68                 | 49,109.68               | 48.35                |              | 52,471.32      |
| 516500                                    | WORKERS COMP PREMIUMS             | 853,458.00         |                           |                         | 0.00                 |              | 853,458.00     |
|                                           | <b>Major Account 510000 Total</b> | 353,009,095.00     | 29,550,866.67             | 29,550,866.67           | 8.37                 | 0.00         | 323,458,228.33 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 132.26                    | 132.26                  | 0.00                 |              | 132.26-        |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 10,607.15                 | 10,607.15               | 0.00                 |              | 10,607.15-     |
| 521300                                    | FREIGHT EXPENSE                   |                    | 12,440.26                 | 12,440.26               | 0.00                 |              | 12,440.26-     |
| 521400                                    | CIO CHARGES                       | 241,888.00         |                           |                         | 0.00                 |              | 241,888.00     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 144,674.72                | 144,674.72              | 0.00                 |              | 144,674.72-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 6,037.45                  | 6,037.45                | 0.00                 |              | 6,037.45-      |
| 521900                                    | AWARDS EXPENSE                    |                    | 1,580.69                  | 1,580.69                | 0.00                 |              | 1,580.69-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 811,342.34                | 811,342.34              | 0.00                 |              | 811,342.34-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 30,438.56                 | 30,438.56               | 0.00                 |              | 30,438.56-     |
| 522400                                    | SUBSISTENCE                       |                    | 1,919.71                  | 1,919.71                | 0.00                 |              | 1,919.71-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 7,734.05                  | 7,734.05                | 0.00                 |              | 7,734.05-      |
| 523100                                    | UTILITIES EXPENSE                 | 26,162,242.00      |                           |                         | 0.00                 |              | 26,162,242.00  |
| 523201                                    | NATURAL GAS                       |                    | 66,346.91                 | 66,346.91               | 0.00                 |              | 66,346.91-     |
| 523202                                    | ELECTRICITY                       |                    | 1,096,364.56              | 1,096,364.56            | 0.00                 |              | 1,096,364.56-  |
| 523203                                    | WATER                             |                    | 380,751.83                | 380,751.83              | 0.00                 |              | 380,751.83-    |
| 523219                                    | OTHER UTILITY                     |                    | 696.36                    | 696.36                  | 0.00                 |              | 696.36-        |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 2,400.00                  | 2,400.00                | 0.00                 |              | 2,400.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,978.01                  | 1,978.01                | 0.00                 |              | 1,978.01-      |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 524700 RENT EXP-OTHER REAL PROP   |                    | 3,016.25                  | 3,016.25                | 0.00                 |              | 3,016.25-      |
| 525100 RENT EXP-OFFICE EQUIP      |                    | 130.56                    | 130.56                  | 0.00                 |              | 130.56-        |
| 525500 RENT EXP-OTHER PERS PROP   |                    | 28,974.80                 | 28,974.80               | 0.00                 |              | 28,974.80-     |
| 525501 AG CONST & SHOP EQ RENTAL  |                    | 5,688.08                  | 5,688.08                | 0.00                 |              | 5,688.08-      |
| 525502 FILM & PROGRAM RENTAL      |                    | 3,000.00                  | 3,000.00                | 0.00                 |              | 3,000.00-      |
| 526100 REP & MAINT-REAL PROPERT   |                    | 330,868.48                | 330,868.48              | 0.00                 |              | 330,868.48-    |
| 527100 REP & MAINT-OFFICE EQUIP   |                    | 6,689.59                  | 6,689.59                | 0.00                 |              | 6,689.59-      |
| 527300 REP & MAINT-MEDICAL EQUI   |                    | 33,852.59                 | 33,852.59               | 0.00                 |              | 33,852.59-     |
| 527400 REP & MAINT-DATA PROC      |                    | 936.98                    | 936.98                  | 0.00                 |              | 936.98-        |
| 527500 REP & MAINT-COMM EQUIP     |                    | 18,300.00                 | 18,300.00               | 0.00                 |              | 18,300.00-     |
| 527800 REP & MAINT-OTHER PROPER   |                    | 8,228.70                  | 8,228.70                | 0.00                 |              | 8,228.70-      |
| 531100 OFFICE SUPPLIES EXPENSE    |                    | 103,835.14                | 103,835.14              | 0.00                 |              | 103,835.14-    |
| 533100 HOUSEHOLD & INSTIT EXP     |                    | 19,764.50                 | 19,764.50               | 0.00                 |              | 19,764.50-     |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                    | 24,638.32                 | 24,638.32               | 0.00                 |              | 24,638.32-     |
| 534500 AGRICULTURAL SUPPLIES EX   |                    | 989.92                    | 989.92                  | 0.00                 |              | 989.92-        |
| 534600 ED & RECREATIONAL SUP EX   |                    | 221,514.05                | 221,514.05              | 0.00                 |              | 221,514.05-    |
| 534700 ENG TECH & COMM SUP EXP    |                    | 628.77                    | 628.77                  | 0.00                 |              | 628.77-        |
| 534800 CONST & MAINT SUP EXP      |                    | 222,102.99                | 222,102.99              | 0.00                 |              | 222,102.99-    |
| 534900 MISCELLANEOUS SUP EXP      | 185,000.00         | 2,013.59                  | 2,013.59                | 1.09                 |              | 182,986.41     |
| 534901 DATA PROCESSING SUPPLIES   |                    | 247,014.30                | 247,014.30              | 0.00                 |              | 247,014.30-    |
| 535100 MEDICAL SUPPLIES           |                    | 15,782.78                 | 15,782.78               | 0.00                 |              | 15,782.78-     |
| 537100 LABORATORY SUP EXP         |                    | 164,235.00                | 164,235.00              | 0.00                 |              | 164,235.00-    |
| 538100 VEHICLE & EQUIP SUP EXP    |                    | 7,419.43                  | 7,419.43                | 0.00                 |              | 7,419.43-      |
| 539951 PURCHASES FOR RESALE       |                    | 19,397.08                 | 19,397.08               | 0.00                 |              | 19,397.08-     |
| 541500 LEGAL SERVICES EXPENSE     |                    | 22,180.00                 | 22,180.00               | 0.00                 |              | 22,180.00-     |
| 541700 LEGAL RELATED EXPENSE      |                    | 8,000.00                  | 8,000.00                | 0.00                 |              | 8,000.00-      |
| 542500 ENG & ARCH SERVICES        |                    | 2,538.00                  | 2,538.00                | 0.00                 |              | 2,538.00-      |
| 543500 MGT CONSULTANT SERVICES    |                    | 4,500.00                  | 4,500.00                | 0.00                 |              | 4,500.00-      |
| 545000 LABORATORY SERVICES        |                    | 1,556.77                  | 1,556.77                | 0.00                 |              | 1,556.77-      |
| 547100 EDUCATIONAL SERVICES       |                    | 35,687.50                 | 35,687.50               | 0.00                 |              | 35,687.50-     |
| 549200 JANITORIAL/SECURITY SRVS   |                    | 18,926.93                 | 18,926.93               | 0.00                 |              | 18,926.93-     |
| 554900 OTHER CONTRACTUAL SERVICES |                    | 781,638.58                | 781,638.58              | 0.00                 |              | 781,638.58-    |
| 555200 SOFTWARE - NEW PURCHASES   |                    | 200,198.37                | 200,198.37              | 0.00                 |              | 200,198.37-    |
| 556100 INSURANCE EXPENSE          | 6,489,418.00       | 16,483.00                 | 16,483.00               | .25                  |              | 6,472,935.00   |
| 559100 OTHER OPERATING EXP        | 133,059,374.00     | 16,721.19                 | 16,721.19               | .01                  |              | 133,042,652.81 |
| Major Account 520000 Total        | 166,137,922.00     | 5,172,897.10              | 5,172,897.10            | 3.11                 | 0.00         | 160,965,024.90 |

570000 TRAVEL EXPENSES

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571100                              | LODGING                       |                    | 98,464.21                 | 98,464.21               | 0.00                 |              | 98,464.21-     |
| 571103                              | BOARD & LODGING-FOREIGN       |                    | 56,345.32                 | 56,345.32               | 0.00                 |              | 56,345.32-     |
| 571600                              | MEALS - TAXABLE               |                    | 193.79                    | 193.79                  | 0.00                 |              | 193.79-        |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-         |
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 9,348.39                  | 9,348.39                | 0.00                 |              | 9,348.39-      |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 6,589.13                  | 6,589.13                | 0.00                 |              | 6,589.13-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 19,132.89                 | 19,132.89               | 0.00                 |              | 19,132.89-     |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 820.40                    | 820.40                  | 0.00                 |              | 820.40-        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 14,423.44                 | 14,423.44               | 0.00                 |              | 14,423.44-     |
| 575100                              | MISC TRAVEL EXPENSE           | 980,742.00         | 3,553.03                  | 3,553.03                | .36                  |              | 977,188.97     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 1,571.73                  | 1,571.73                | 0.00                 |              | 1,571.73-      |
| Major Account 570000 Total          |                               | 980,742.00         | 210,532.33                | 210,532.33              | 21.47                | 0.00         | 770,209.67     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 8,313,641.00       |                           |                         | 0.00                 |              | 8,313,641.00   |
| 588003                              | BUILDINGS                     |                    | 105,213.04                | 105,213.04              | 0.00                 |              | 105,213.04-    |
| 588004                              | EQUIPMENT                     |                    | 1,896,765.66              | 1,896,765.66            | 0.00                 |              | 1,896,765.66-  |
| Major Account 580000 Total          |                               | 8,313,641.00       | 2,001,978.70              | 2,001,978.70            | 24.08                | 0.00         | 6,311,662.30   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 9,412,000.00       | 782.54-                   | 782.54-                 | .01-                 |              | 9,412,782.54   |
| 599100                              | OTHER GOVERNMENT AID          | 227,807.00         |                           |                         | 0.00                 |              | 227,807.00     |
| Major Account 590000 Total          |                               | 9,639,807.00       | 782.54-                   | 782.54-                 | .01-                 | 0.00         | 9,640,589.54   |
| BUDGETED EXPENDITURES TOTAL         |                               | 538,081,207.00     | 36,935,492.26             | 36,935,492.26           | 6.86                 | 0.00         | 501,145,714.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 179,419,896.00     | 13,525,958.82             | 13,525,958.82           | 7.54                 |              | 165,893,937.18 |
| 2                                   | CASH FUNDS                    | 236,661,311.00     | 13,530,043.31             | 13,530,043.31           | 5.72                 |              | 223,131,267.69 |
| 5                                   | REVOLVING FUNDS               | 122,000,000.00     | 9,879,490.13              | 9,879,490.13            | 8.10                 |              | 112,120,509.87 |
| BUDGETED EXPENDITURES TOTAL         |                               | 538,081,207.00     | 36,935,492.26             | 36,935,492.26           | 6.86                 | 0.00         | 501,145,714.74 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 471100                         | SALE OF SERVICES         |                    | 926,319.00                | 926,319.00              | 0.00                 |              | 926,319.00-  |
| 472100                         | SALE OF SUP & MAT        |                    | 108,808.35-               | 108,808.35-             | 0.00                 |              | 108,808.35   |
| 472200                         | REPROD & PUBLICATIONS    |                    | 1,764.90-                 | 1,764.90-               | 0.00                 |              | 1,764.90     |
| 474100                         | GENERAL BUSINESS FEES    |                    | 25,000.00-                | 25,000.00-              | 0.00                 |              | 25,000.00    |
| 476100                         | OTHER LIC PERM & FEES    |                    | 5,371.00-                 | 5,371.00-               | 0.00                 |              | 5,371.00     |
| Major Account 470000 Total     |                          | 0.00               | 785,374.75                | 785,374.75              | 0.00                 | 0.00         | 785,374.75-  |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME        |                    | 1,431,474.71-             | 1,431,474.71-           | 0.00                 |              | 1,431,474.71 |
| 483200                         | BUILDING & SPACE RENTAL  |                    | 8,177.24-                 | 8,177.24-               | 0.00                 |              | 8,177.24     |
| 484100                         | OPERATING DONATIONS & CO |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-    |
| 484106                         | INDIRECT COST-PRIVATE    |                    | 103.90-                   | 103.90-                 | 0.00                 |              | 103.90       |
| 486351                         | NSF ITEMS SUSPENSE       |                    | 6,142.55                  | 6,142.55                | 0.00                 |              | 6,142.55-    |
| Major Account 480000 Total     |                          | 0.00               | 1,432,413.30-             | 1,432,413.30-           | 0.00                 | 0.00         | 1,432,413.30 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 647,038.55-               | 647,038.55-             | 0.00                 | 0.00         | 647,038.55   |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS               |                    | 145,974.03                | 145,974.03              | 0.00                 |              | 145,974.03-  |
| 5                              | REVOLVING FUNDS          |                    | 793,012.58-               | 793,012.58-             | 0.00                 |              | 793,012.58   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 647,038.55-               | 647,038.55-             | 0.00                 | 0.00         | 647,038.55   |

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,722,289.00       | 193,651.87                | 193,651.87              | 7.11                 |              | 2,528,637.13 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 53,525.69                 | 53,525.69               | 0.00                 |              | 53,525.69-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 559.65                    | 559.65                  | 0.00                 |              | 559.65-      |
|                                           | <b>Personal Services Subtotal</b> | 2,722,289.00       | 247,737.21                | 247,737.21              | 9.10                 | 0.00         | 2,474,551.79 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 167,848.00         | 15,003.17                 | 15,003.17               | 8.94                 |              | 152,844.83   |
| 515200                                    | FICA EXPENSE                      | 280,243.00         | 17,960.01                 | 17,960.01               | 6.41                 |              | 262,282.99   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,798.00           | 199.96                    | 199.96                  | 7.15                 |              | 2,598.04     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 591,832.00         | 41,471.24                 | 41,471.24               | 7.01                 |              | 550,360.76   |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,653.00           |                           |                         | 0.00                 |              | 8,653.00     |
|                                           | <b>Major Account 510000 Total</b> | 3,773,663.00       | 322,371.59                | 322,371.59              | 8.54                 | 0.00         | 3,451,291.41 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 7.41                      | 7.41                    | 0.00                 |              | 7.41-        |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 637.99                    | 637.99                  | 0.00                 |              | 637.99-      |
| 521400                                    | CIO CHARGES                       | 1,056.00           |                           |                         | 0.00                 |              | 1,056.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,150.00                  | 1,150.00                | 0.00                 |              | 1,150.00-    |
| 523100                                    | UTILITIES EXPENSE                 | 549,351.00         |                           |                         | 0.00                 |              | 549,351.00   |
| 523201                                    | NATURAL GAS                       |                    | 6,245.20                  | 6,245.20                | 0.00                 |              | 6,245.20-    |
| 523202                                    | ELECTRICITY                       |                    | 26,727.17                 | 26,727.17               | 0.00                 |              | 26,727.17-   |
| 523203                                    | WATER                             |                    | 1,313.41                  | 1,313.41                | 0.00                 |              | 1,313.41-    |
| 523204                                    | SEWER                             |                    | 584.72                    | 584.72                  | 0.00                 |              | 584.72-      |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 20,755.00          |                           |                         | 0.00                 |              | 20,755.00    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 249.60                    | 249.60                  | 0.00                 |              | 249.60-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 386.06                    | 386.06                  | 0.00                 |              | 386.06-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 235.00                    | 235.00                  | 0.00                 |              | 235.00-      |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 3,947.92                  | 3,947.92                | 0.00                 |              | 3,947.92-    |
| 527801                                    | REP AG SHOP CONST EQUIP           |                    | 1,853.31                  | 1,853.31                | 0.00                 |              | 1,853.31-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 265.31                    | 265.31                  | 0.00                 |              | 265.31-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 254.28                    | 254.28                  | 0.00                 |              | 254.28-      |
| 534500                                    | AGRICULTURAL SUPPLIES EX          |                    | 8,909.10                  | 8,909.10                | 0.00                 |              | 8,909.10-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 219.80                    | 219.80                  | 0.00                 |              | 219.80-      |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 2,945.92                  | 2,945.92                | 0.00                 |              | 2,945.92-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 311.36                    | 311.36                  | 0.00                 |              | 311.36-      |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 538100                              | VEHICLE & EQUIP SUP EXP    |                    | 22.07                     | 22.07                   | 0.00                 |              | 22.07-       |
| 539951                              | PURCHASES FOR RESALE       |                    | 192.00                    | 192.00                  | 0.00                 |              | 192.00-      |
| 549200                              | JANITORIAL/SECURITY SRVS   |                    | 778.13                    | 778.13                  | 0.00                 |              | 778.13-      |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 5,735.68                  | 5,735.68                | 0.00                 |              | 5,735.68-    |
| 559100                              | OTHER OPERATING EXP        | 1,799,054.00       |                           |                         | 0.00                 |              | 1,799,054.00 |
| Major Account 520000 Total          |                            | 2,370,216.00       | 62,971.44                 | 62,971.44               | 2.66                 | 0.00         | 2,307,244.56 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    |                    | 828.56                    | 828.56                  | 0.00                 |              | 828.56-      |
| 571600                              | MEALS - TAXABLE            |                    | 22.59                     | 22.59                   | 0.00                 |              | 22.59-       |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 112.86                    | 112.86                  | 0.00                 |              | 112.86-      |
| Major Account 570000 Total          |                            | 0.00               | 964.01                    | 964.01                  | 0.00                 | 0.00         | 964.01-      |
| BUDGETED EXPENDITURES TOTAL         |                            | 6,143,879.00       | 386,307.04                | 386,307.04              | 6.29                 | 0.00         | 5,757,571.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 3,914,049.00       | 231,368.87                | 231,368.87              | 5.91                 |              | 3,682,680.13 |
| 2                                   | CASH FUNDS                 | 1,554,830.00       | 140,836.56                | 140,836.56              | 9.06                 |              | 1,413,993.44 |
| 5                                   | REVOLVING FUNDS            | 675,000.00         | 14,101.61                 | 14,101.61               | 2.09                 |              | 660,898.39   |
| BUDGETED EXPENDITURES TOTAL         |                            | 6,143,879.00       | 386,307.04                | 386,307.04              | 6.29                 | 0.00         | 5,757,571.96 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES           |                    | 2,259.38                  | 2,259.38                | 0.00                 |              | 2,259.38-    |
| 472100                              | SALE OF SUP & MAT          |                    | 185.23                    | 185.23                  | 0.00                 |              | 185.23-      |
| Major Account 470000 Total          |                            | 0.00               | 2,444.61                  | 2,444.61                | 0.00                 | 0.00         | 2,444.61-    |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 2,444.61                  | 2,444.61                | 0.00                 | 0.00         | 2,444.61-    |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 |                    | 2,444.61                  | 2,444.61                | 0.00                 |              | 2,444.61-    |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 2,444.61                          | 2,444.61                        | 0.00                         | 0.00                | 2,444.61-       |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 104,030,115.00     | 7,618,074.01              | 7,618,074.01            | 7.32                 |              | 96,412,040.99  |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 1,049,436.02              | 1,049,436.02            | 0.00                 |              | 1,049,436.02-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 22,419.01                 | 22,419.01               | 0.00                 |              | 22,419.01-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 9,500.00                  | 9,500.00                | 0.00                 |              | 9,500.00-      |
|                                           | <b>Personal Services Subtotal</b> | 104,030,115.00     | 8,699,429.04              | 8,699,429.04            | 8.36                 | 0.00         | 95,330,685.96  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,881,568.00       | 608,392.99                | 608,392.99              | 7.72                 |              | 7,273,175.01   |
| 515200                                    | FICA EXPENSE                      | 6,965,399.00       | 608,927.49                | 608,927.49              | 8.74                 |              | 6,356,471.51   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 104,529.00         | 7,608.68                  | 7,608.68                | 7.28                 |              | 96,920.32      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 21,001,171.00      | 1,342,977.20              | 1,342,977.20            | 6.39                 |              | 19,658,193.80  |
| 516500                                    | WORKERS COMP PREMIUMS             | 288,381.00         |                           |                         | 0.00                 |              | 288,381.00     |
|                                           | <b>Major Account 510000 Total</b> | 140,271,163.00     | 11,267,335.40             | 11,267,335.40           | 8.03                 | 0.00         | 129,003,827.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 494.39                    | 494.39                  | 0.00                 |              | 494.39-        |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 5,134.99                  | 5,134.99                | 0.00                 |              | 5,134.99-      |
| 521300                                    | FREIGHT EXPENSE                   |                    | 3,935.70                  | 3,935.70                | 0.00                 |              | 3,935.70-      |
| 521400                                    | CIO CHARGES                       | 47,213.00          |                           |                         | 0.00                 |              | 47,213.00      |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 24,592.98                 | 24,592.98               | 0.00                 |              | 24,592.98-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 504.10                    | 504.10                  | 0.00                 |              | 504.10-        |
| 522000                                    | 1099 AWARDS                       |                    | 2,316.13                  | 2,316.13                | 0.00                 |              | 2,316.13-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 113,108.28                | 113,108.28              | 0.00                 |              | 113,108.28-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 7,661.34                  | 7,661.34                | 0.00                 |              | 7,661.34-      |
| 522400                                    | SUBSISTENCE                       |                    | 1,578.54                  | 1,578.54                | 0.00                 |              | 1,578.54-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 3,685.46                  | 3,685.46                | 0.00                 |              | 3,685.46-      |
| 523100                                    | UTILITIES EXPENSE                 | 1,999,885.00       |                           |                         | 0.00                 |              | 1,999,885.00   |
| 523201                                    | NATURAL GAS                       |                    | 5,392.53                  | 5,392.53                | 0.00                 |              | 5,392.53-      |
| 523202                                    | ELECTRICITY                       |                    | 61,616.27                 | 61,616.27               | 0.00                 |              | 61,616.27-     |
| 523219                                    | OTHER UTILITY                     |                    | 434.94                    | 434.94                  | 0.00                 |              | 434.94-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 214,635.00                | 214,635.00              | 0.00                 |              | 214,635.00-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 21,066.12                 | 21,066.12               | 0.00                 |              | 21,066.12-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 477.01                    | 477.01                  | 0.00                 |              | 477.01-        |
| 525400                                    | RENT EXP-COMM EQUIP               |                    | 2,137.42                  | 2,137.42                | 0.00                 |              | 2,137.42-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 20,620.88                 | 20,620.88               | 0.00                 |              | 20,620.88-     |



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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525501                     | AG CONST & SHOP EQ RENTAL     |                    | 500.00                    | 500.00                  | 0.00                 |              | 500.00-       |
| 526100                     | REP & MAINT-REAL PROPERT      |                    | 77,732.76                 | 77,732.76               | 0.00                 |              | 77,732.76-    |
| 527200                     | REP & MAINT-MOTOR VEHICL      |                    | 3,208.69                  | 3,208.69                | 0.00                 |              | 3,208.69-     |
| 527300                     | REP & MAINT-MEDICAL EQUI      |                    | 58,695.92                 | 58,695.92               | 0.00                 |              | 58,695.92-    |
| 527600                     | REP & MAINT-HOUSE/INST E      |                    | 489.17                    | 489.17                  | 0.00                 |              | 489.17-       |
| 527801                     | REP AG SHOP CONST EQUIP       |                    | 89,844.31                 | 89,844.31               | 0.00                 |              | 89,844.31-    |
| 531100                     | OFFICE SUPPLIES EXPENSE       |                    | 3,683.34                  | 3,683.34                | 0.00                 |              | 3,683.34-     |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 3,638.96                  | 3,638.96                | 0.00                 |              | 3,638.96-     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS     |                    | 73,579.62                 | 73,579.62               | 0.00                 |              | 73,579.62-    |
| 534500                     | AGRICULTURAL SUPPLIES EX      |                    | 443,621.43                | 443,621.43              | 0.00                 |              | 443,621.43-   |
| 534600                     | ED & RECREATIONAL SUP EX      |                    | 13,724.11                 | 13,724.11               | 0.00                 |              | 13,724.11-    |
| 534700                     | ENG TECH & COMM SUP EXP       |                    | 21.03                     | 21.03                   | 0.00                 |              | 21.03-        |
| 534800                     | CONST & MAINT SUP EXP         |                    | 24,246.24                 | 24,246.24               | 0.00                 |              | 24,246.24-    |
| 534900                     | MISCELLANEOUS SUP EXP         | 39,329.00          | 1,562.86                  | 1,562.86                | 3.97                 |              | 37,766.14     |
| 534901                     | DATA PROCESSING SUPPLIES      |                    | 80,277.63                 | 80,277.63               | 0.00                 |              | 80,277.63-    |
| 535100                     | MEDICAL SUPPLIES              |                    | 7,128.97                  | 7,128.97                | 0.00                 |              | 7,128.97-     |
| 537100                     | LABORATORY SUP EXP            |                    | 248,153.49                | 248,153.49              | 0.00                 |              | 248,153.49-   |
| 538100                     | VEHICLE & EQUIP SUP EXP       |                    | 13,874.67                 | 13,874.67               | 0.00                 |              | 13,874.67-    |
| 539951                     | PURCHASES FOR RESALE          |                    | 12,870.50                 | 12,870.50               | 0.00                 |              | 12,870.50-    |
| 545000                     | LABORATORY SERVICES           |                    | 15,856.91                 | 15,856.91               | 0.00                 |              | 15,856.91-    |
| 547100                     | EDUCATIONAL SERVICES          |                    | 3,409.50                  | 3,409.50                | 0.00                 |              | 3,409.50-     |
| 549200                     | JANITORIAL/SECURITY SRVS      |                    | 19,927.28                 | 19,927.28               | 0.00                 |              | 19,927.28-    |
| 554900                     | OTHER CONTRACTUAL SERVICES    |                    | 203,500.14                | 203,500.14              | 0.00                 |              | 203,500.14-   |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    | 42,657.40                 | 42,657.40               | 0.00                 |              | 42,657.40-    |
| 556100                     | INSURANCE EXPENSE             | 1,468,275.00       | 8,737.50                  | 8,737.50                | .60                  |              | 1,459,537.50  |
| 559100                     | OTHER OPERATING EXP           | 43,002,337.00      | 6,849.30                  | 6,849.30                | .02                  |              | 42,995,487.70 |
| Major Account 520000 Total |                               | 46,557,039.00      | 1,947,183.81              | 1,947,183.81            | 4.18                 | 0.00         | 44,609,855.19 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                       |                    | 54,328.57                 | 54,328.57               | 0.00                 |              | 54,328.57-    |
| 571103                     | BOARD & LODGING-FOREIGN       |                    | 15,498.36                 | 15,498.36               | 0.00                 |              | 15,498.36-    |
| 571600                     | MEALS - TAXABLE               |                    | 77.72                     | 77.72                   | 0.00                 |              | 77.72-        |
| 571800                     | MEALS - TRAVEL STATUS         |                    | 48.12                     | 48.12                   | 0.00                 |              | 48.12-        |
| 572100                     | COMMERCIAL TRANSPORTATIO      |                    | 5,174.08                  | 5,174.08                | 0.00                 |              | 5,174.08-     |
| 572103                     | COMERCIAL FARES-FOREIGN       |                    | 1,780.44                  | 1,780.44                | 0.00                 |              | 1,780.44-     |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 36,858.60                 | 36,858.60               | 0.00                 |              | 36,858.60-    |
| 574503                     | MILEAGE ALLOW-FOREIGN         |                    | 737.10                    | 737.10                  | 0.00                 |              | 737.10-       |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 46,579.71                 | 46,579.71               | 0.00                 |              | 46,579.71-    |

| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 575100                              | MISC TRAVEL EXPENSE     | 763,249.00         | 2,191.18                  | 2,191.18                | .29                  |              | 761,057.82     |
| 575103                              | MISC TVL EXP-FOREIGN    |                    | 687.82                    | 687.82                  | 0.00                 |              | 687.82-        |
| Major Account 570000 Total          |                         | 763,249.00         | 163,961.70                | 163,961.70              | 21.48                | 0.00         | 599,287.30     |
| 580000 CAPITAL OUTLAY               |                         |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS   | 4,949,897.00       |                           |                         | 0.00                 |              | 4,949,897.00   |
| 588002                              | LAND IMPROVEMENTS       |                    | 7,900.00                  | 7,900.00                | 0.00                 |              | 7,900.00-      |
| 588003                              | BUILDINGS               |                    | 609,073.91                | 609,073.91              | 0.00                 |              | 609,073.91-    |
| 588004                              | EQUIPMENT               |                    | 260,770.77                | 260,770.77              | 0.00                 |              | 260,770.77-    |
| Major Account 580000 Total          |                         | 4,949,897.00       | 877,744.68                | 877,744.68              | 17.73                | 0.00         | 4,072,152.32   |
| 590000 GOVERNMENT AID               |                         |                    |                           |                         |                      |              |                |
| 599104                              | STUDENT TUITION         |                    | 235,152.00                | 235,152.00              | 0.00                 |              | 235,152.00-    |
| Major Account 590000 Total          |                         | 0.00               | 235,152.00                | 235,152.00              | 0.00                 | 0.00         | 235,152.00-    |
| BUDGETED EXPENDITURES TOTAL         |                         | 192,541,348.00     | 14,491,377.59             | 14,491,377.59           | 7.53                 | 0.00         | 178,049,970.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND            | 100,402,596.00     | 8,423,636.93              | 8,423,636.93            | 8.39                 |              | 91,978,959.07  |
| 2                                   | CASH FUNDS              | 42,138,752.00      | 2,599,447.17              | 2,599,447.17            | 6.17                 |              | 39,539,304.83  |
| 5                                   | REVOLVING FUNDS         | 50,000,000.00      | 3,468,293.49              | 3,468,293.49            | 6.94                 |              | 46,531,706.51  |
| BUDGETED EXPENDITURES TOTAL         |                         | 192,541,348.00     | 14,491,377.59             | 14,491,377.59           | 7.53                 | 0.00         | 178,049,970.41 |
| BUDGETED FUND TYPES - REVENUES      |                         |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES  |                         |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES        |                    | 234,787.30-               | 234,787.30-             | 0.00                 |              | 234,787.30     |
| 472100                              | SALE OF SUP & MAT       |                    | 212,371.70-               | 212,371.70-             | 0.00                 |              | 212,371.70     |
| Major Account 470000 Total          |                         | 0.00               | 447,159.00-               | 447,159.00-             | 0.00                 | 0.00         | 447,159.00     |
| 480000 REVENUE - MISCELLANEOUS      |                         |                    |                           |                         |                      |              |                |
| 483200                              | BUILDING & SPACE RENTAL |                    | 18,181.62-                | 18,181.62-              | 0.00                 |              | 18,181.62      |

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|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 484106                         | INDIRECT COST-PRIVATE |                    | 3,000.00-                 | 3,000.00-               | 0.00                 |              | 3,000.00   |
| Major Account 480000 Total     |                       | 0.00               | 21,181.62-                | 21,181.62-              | 0.00                 | 0.00         | 21,181.62  |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 468,340.62-               | 468,340.62-             | 0.00                 | 0.00         | 468,340.62 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |            |
| 5                              | REVOLVING FUNDS       |                    | 468,340.62-               | 468,340.62-             | 0.00                 |              | 468,340.62 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 468,340.62-               | 468,340.62-             | 0.00                 | 0.00         | 468,340.62 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,251,424.00       | 345,872.58                | 345,872.58              | 10.64                |              | 2,905,551.42 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 643,229.43                | 643,229.43              | 0.00                 |              | 643,229.43-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 41.55                     | 41.55                   | 0.00                 |              | 41.55-       |
|                                           | <b>Personal Services Subtotal</b> | 3,251,424.00       | 989,143.56                | 989,143.56              | 30.42                | 0.00         | 2,262,280.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 397,057.00         | 42,739.03                 | 42,739.03               | 10.76                |              | 354,317.97   |
| 515200                                    | FICA EXPENSE                      | 552,021.00         | 53,569.74                 | 53,569.74               | 9.70                 |              | 498,451.26   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 6,721.00           | 550.02                    | 550.02                  | 8.18                 |              | 6,170.98     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,619,697.00       | 100,709.42                | 100,709.42              | 6.22                 |              | 1,518,987.58 |
| 516200                                    | TUITION ASSISTANCE                |                    | 13,140.00                 | 13,140.00               | 0.00                 |              | 13,140.00-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,113.00           | 72.70                     | 72.70                   | 6.53                 |              | 1,040.30     |
| 516500                                    | WORKERS COMP PREMIUMS             | 43,252.00          | 622.16                    | 622.16                  | 1.44                 |              | 42,629.84    |
|                                           | <b>Major Account 510000 Total</b> | 5,871,285.00       | 1,200,546.63              | 1,200,546.63            | 20.45                | 0.00         | 4,670,738.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 901.69                    | 901.69                  | 0.00                 |              | 901.69-      |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 31,325.56                 | 31,325.56               | 0.00                 |              | 31,325.56-   |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 25.85                     | 25.85                   | 0.00                 |              | 25.85-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,430.00                  | 2,430.00                | 0.00                 |              | 2,430.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 17,009.80                 | 17,009.80               | 0.00                 |              | 17,009.80-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 11,722.76                 | 11,722.76               | 0.00                 |              | 11,722.76-   |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 10,597.50                 | 10,597.50               | 0.00                 |              | 10,597.50-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 3,191.99                  | 3,191.99                | 0.00                 |              | 3,191.99-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 584.34                    | 584.34                  | 0.00                 |              | 584.34-      |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 1,463.29                  | 1,463.29                | 0.00                 |              | 1,463.29-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 5,628.36                  | 5,628.36                | 0.00                 |              | 5,628.36-    |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 322.70                    | 322.70                  | 0.00                 |              | 322.70-      |
| 534900                                    | MISCELLANEOUS SUP EXP             |                    | 881.59                    | 881.59                  | 0.00                 |              | 881.59-      |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 4,736.21                  | 4,736.21                | 0.00                 |              | 4,736.21-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 1,879.96                  | 1,879.96                | 0.00                 |              | 1,879.96-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 119,057.16                | 119,057.16              | 0.00                 |              | 119,057.16-  |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 200,272.79                | 200,272.79              | 0.00                 |              | 200,272.79-  |
| 542500                                    | ENG & ARCH SERVICES               |                    | 877.64                    | 877.64                  | 0.00                 |              | 877.64-      |
| 545000                                    | LABORATORY SERVICES               |                    | 18,227.29                 | 18,227.29               | 0.00                 |              | 18,227.29-   |

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 547100                              | EDUCATIONAL SERVICES           |                    | 1,050.00                  | 1,050.00                | 0.00                 |              | 1,050.00-      |
| 554900                              | OTHER CONTRACTUAL SERVICES     |                    | 124,841.99                | 124,841.99              | 0.00                 |              | 124,841.99-    |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 149,023.06                | 149,023.06              | 0.00                 |              | 149,023.06-    |
| 555200                              | SOFTWARE - NEW PURCHASES       |                    | 4,800.00                  | 4,800.00                | 0.00                 |              | 4,800.00-      |
| 559100                              | OTHER OPERATING EXP            | 203,928,715.00     | 40.00                     | 40.00                   | 0.                   |              | 203,928,675.00 |
| Major Account 520000 Total          |                                | 203,928,715.00     | 710,891.53                | 710,891.53              | .35                  | 0.00         | 203,217,823.47 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |                |
| 571100                              | LODGING                        |                    | 7,402.39                  | 7,402.39                | 0.00                 |              | 7,402.39-      |
| 571103                              | BOARD & LODGING-FOREIGN        |                    | 3,409.55                  | 3,409.55                | 0.00                 |              | 3,409.55-      |
| 571600                              | MEALS - TAXABLE                |                    | 13.13                     | 13.13                   | 0.00                 |              | 13.13-         |
| 572100                              | COMMERCIAL TRANSPORTATIO       |                    | 657.50                    | 657.50                  | 0.00                 |              | 657.50-        |
| 572103                              | COMERCIAL FARES-FOREIGN        |                    | 19.35                     | 19.35                   | 0.00                 |              | 19.35-         |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 681.80                    | 681.80                  | 0.00                 |              | 681.80-        |
| 574503                              | MILEAGE ALLOW-FOREIGN          |                    | 42.00                     | 42.00                   | 0.00                 |              | 42.00-         |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 5,757.05                  | 5,757.05                | 0.00                 |              | 5,757.05-      |
| 575100                              | MISC TRAVEL EXPENSE            |                    | 682.11                    | 682.11                  | 0.00                 |              | 682.11-        |
| Major Account 570000 Total          |                                | 0.00               | 18,664.88                 | 18,664.88               | 0.00                 | 0.00         | 18,664.88-     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |                |
| 588002                              | LAND IMPROVEMENTS              |                    | 390.00                    | 390.00                  | 0.00                 |              | 390.00-        |
| 588004                              | EQUIPMENT                      |                    | 51,475.50                 | 51,475.50               | 0.00                 |              | 51,475.50-     |
| Major Account 580000 Total          |                                | 0.00               | 51,865.50                 | 51,865.50               | 0.00                 | 0.00         | 51,865.50-     |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 6,601.00                  | 6,601.00                | 0.00                 |              | 6,601.00-      |
| 599102                              | NON-TAXABLE STIPENDS           |                    | 14,940.00                 | 14,940.00               | 0.00                 |              | 14,940.00-     |
| Major Account 590000 Total          |                                | 0.00               | 21,541.00                 | 21,541.00               | 0.00                 | 0.00         | 21,541.00-     |
| BUDGETED EXPENDITURES TOTAL         |                                | 209,800,000.00     | 2,003,509.54              | 2,003,509.54            | .95                  | 0.00         | 207,796,490.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                  | 209,800,000.00     | 2,003,509.54              | 2,003,509.54            | .95                  |              | 207,796,490.46 |
| BUDGETED EXPENDITURES TOTAL         |                                |                    |                           |                         |                      |              |                |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|                                 | 209,800,000.00             | 2,003,509.54                      | 2,003,509.54                    | .95                          | 0.00                | 207,796,490.46  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,296,227.00      | 1,770,202.69              | 1,770,202.69            | 14.40                |              | 10,526,024.31 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 2,576,339.70              | 2,576,339.70            | 0.00                 |              | 2,576,339.70- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 51,528.55                 | 51,528.55               | 0.00                 |              | 51,528.55-    |
|                                           | <b>Personal Services Subtotal</b> | 12,296,227.00      | 4,398,070.94              | 4,398,070.94            | 35.77                | 0.00         | 7,898,156.06  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 651,526.00         | 153,410.19                | 153,410.19              | 23.55                |              | 498,115.81    |
| 515200                                    | FICA EXPENSE                      | 1,148,243.00       | 271,110.85                | 271,110.85              | 23.61                |              | 877,132.15    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 16,140.00          | 2,745.79                  | 2,745.79                | 17.01                |              | 13,394.21     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,270,305.00       | 441,602.70                | 441,602.70              | 13.50                |              | 2,828,702.30  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,151.00           |                           |                         | 0.00                 |              | 1,151.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 43,468.00          |                           |                         | 0.00                 |              | 43,468.00     |
|                                           | <b>Major Account 510000 Total</b> | 17,427,060.00      | 5,266,940.47              | 5,266,940.47            | 30.22                | 0.00         | 12,160,119.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 907.62                    | 907.62                  | 0.00                 |              | 907.62-       |
| 521300                                    | FREIGHT EXPENSE                   |                    | 2,385.47                  | 2,385.47                | 0.00                 |              | 2,385.47-     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 12,251.74                 | 12,251.74               | 0.00                 |              | 12,251.74-    |
| 522000                                    | 1099 AWARDS                       |                    | 3,250.00                  | 3,250.00                | 0.00                 |              | 3,250.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 23,446.72                 | 23,446.72               | 0.00                 |              | 23,446.72-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 11,544.04                 | 11,544.04               | 0.00                 |              | 11,544.04-    |
| 522400                                    | SUBSISTENCE                       |                    | 783.48                    | 783.48                  | 0.00                 |              | 783.48-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 348.82                    | 348.82                  | 0.00                 |              | 348.82-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 10,862.00                 | 10,862.00               | 0.00                 |              | 10,862.00-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 14,333.00                 | 14,333.00               | 0.00                 |              | 14,333.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 16,201.90                 | 16,201.90               | 0.00                 |              | 16,201.90-    |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 2,340.00                  | 2,340.00                | 0.00                 |              | 2,340.00-     |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 17,000.00                 | 17,000.00               | 0.00                 |              | 17,000.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 492.96                    | 492.96                  | 0.00                 |              | 492.96-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 213.99-                   | 213.99-                 | 0.00                 |              | 213.99        |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 19,768.90                 | 19,768.90               | 0.00                 |              | 19,768.90-    |
| 534500                                    | AGRICULTURAL SUPPLIES EX          |                    | 713.80                    | 713.80                  | 0.00                 |              | 713.80-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 16,988.68                 | 16,988.68               | 0.00                 |              | 16,988.68-    |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 335.90                    | 335.90                  | 0.00                 |              | 335.90-       |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 6,962.83                  | 6,962.83                | 0.00                 |              | 6,962.83-     |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 535100                              | MEDICAL SUPPLIES               |                    | 4,105.28                  | 4,105.28                | 0.00                 |              | 4,105.28-      |
| 537100                              | LABORATORY SUP EXP             |                    | 161,972.30                | 161,972.30              | 0.00                 |              | 161,972.30-    |
| 538100                              | VEHICLE & EQUIP SUP EXP        |                    | 1,149.31                  | 1,149.31                | 0.00                 |              | 1,149.31-      |
| 545000                              | LABORATORY SERVICES            |                    | 18,665.87                 | 18,665.87               | 0.00                 |              | 18,665.87-     |
| 547100                              | EDUCATIONAL SERVICES           |                    | 9,101.26                  | 9,101.26                | 0.00                 |              | 9,101.26-      |
| 554900                              | OTHER CONTRACTUAL SERVICES     |                    | 538,634.32                | 538,634.32              | 0.00                 |              | 538,634.32-    |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 2,958,777.15              | 2,958,777.15            | 0.00                 |              | 2,958,777.15-  |
| 555200                              | SOFTWARE - NEW PURCHASES       |                    | 111.65                    | 111.65                  | 0.00                 |              | 111.65-        |
| 559100                              | OTHER OPERATING EXP            | 122,423,240.00     | 1,398.00                  | 1,398.00                | 0.                   |              | 122,421,842.00 |
| Major Account 520000 Total          |                                | 122,423,240.00     | 3,854,619.01              | 3,854,619.01            | 3.15                 | 0.00         | 118,568,620.99 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |                |
| 571100                              | LODGING                        |                    | 62,502.26                 | 62,502.26               | 0.00                 |              | 62,502.26-     |
| 571103                              | BOARD & LODGING-FOREIGN        |                    | 24,985.87                 | 24,985.87               | 0.00                 |              | 24,985.87-     |
| 571600                              | MEALS - TAXABLE                |                    | 25.73                     | 25.73                   | 0.00                 |              | 25.73-         |
| 571800                              | MEALS - TRAVEL STATUS          |                    | 89.00                     | 89.00                   | 0.00                 |              | 89.00-         |
| 572100                              | COMMERCIAL TRANSPORTATIO       |                    | 3,062.38                  | 3,062.38                | 0.00                 |              | 3,062.38-      |
| 572103                              | COMERCIAL FARES-FOREIGN        |                    | 2,735.06                  | 2,735.06                | 0.00                 |              | 2,735.06-      |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 14,577.96                 | 14,577.96               | 0.00                 |              | 14,577.96-     |
| 574503                              | MILEAGE ALLOW-FOREIGN          |                    | 302.75                    | 302.75                  | 0.00                 |              | 302.75-        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 25,113.39                 | 25,113.39               | 0.00                 |              | 25,113.39-     |
| 575100                              | MISC TRAVEL EXPENSE            | 4,700.00           | 2,117.30                  | 2,117.30                | 45.05                |              | 2,582.70       |
| 575103                              | MISC TVL EXP-FOREIGN           |                    | 544.53                    | 544.53                  | 0.00                 |              | 544.53-        |
| Major Account 570000 Total          |                                | 4,700.00           | 136,056.23                | 136,056.23              | 2894.81              | 0.00         | 131,356.23-    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |                |
| 588004                              | EQUIPMENT                      |                    | 137,997.36                | 137,997.36              | 0.00                 |              | 137,997.36-    |
| Major Account 580000 Total          |                                | 0.00               | 137,997.36                | 137,997.36              | 0.00                 | 0.00         | 137,997.36-    |
| BUDGETED EXPENDITURES TOTAL         |                                | 139,855,000.00     | 9,395,613.07              | 9,395,613.07            | 6.72                 | 0.00         | 130,459,386.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                  | 139,855,000.00     | 9,395,613.07              | 9,395,613.07            | 6.72                 |              | 130,459,386.93 |
| BUDGETED EXPENDITURES TOTAL         |                                | 139,855,000.00     | 9,395,613.07              | 9,395,613.07            | 6.72                 | 0.00         | 130,459,386.93 |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |              |
| 461100                             | OPERATING FED GRANTS & C |                    | 9,079,352.39-             | 9,079,352.39-           | 0.00                 |              | 9,079,352.39 |
| Major Account 460000 Total         |                          | 0.00               | 9,079,352.39-             | 9,079,352.39-           | 0.00                 | 0.00         | 9,079,352.39 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 484106                             | INDIRECT COST-PRIVATE    |                    | 363,182.91-               | 363,182.91-             | 0.00                 |              | 363,182.91   |
| Major Account 480000 Total         |                          | 0.00               | 363,182.91-               | 363,182.91-             | 0.00                 | 0.00         | 363,182.91   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 9,442,535.30-             | 9,442,535.30-           | 0.00                 | 0.00         | 9,442,535.30 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 4                                  | FEDERAL FUNDS            |                    | 9,442,535.30-             | 9,442,535.30-           | 0.00                 |              | 9,442,535.30 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 9,442,535.30-             | 9,442,535.30-           | 0.00                 | 0.00         | 9,442,535.30 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |            |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    | 3,658.00                  | 3,658.00                | 0.00                 |              | 3,658.00-  |
| 559100                             | OTHER OPERATING EXP        | 345,000.00         |                           |                         | 0.00                 |              | 345,000.00 |
| Major Account 520000 Total         |                            | 345,000.00         | 3,658.00                  | 3,658.00                | 1.06                 | 0.00         | 341,342.00 |
| BUDGETED EXPENDITURES TOTAL        |                            | 345,000.00         | 3,658.00                  | 3,658.00                | 1.06                 | 0.00         | 341,342.00 |

|                                     |               |            |          |          |      |      |            |
|-------------------------------------|---------------|------------|----------|----------|------|------|------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |            |          |          |      |      |            |
| 4                                   | FEDERAL FUNDS | 345,000.00 | 3,658.00 | 3,658.00 | 1.06 |      | 341,342.00 |
| BUDGETED EXPENDITURES TOTAL         |               | 345,000.00 | 3,658.00 | 3,658.00 | 1.06 | 0.00 | 341,342.00 |

|                                      |                          |               |              |              |       |      |               |
|--------------------------------------|--------------------------|---------------|--------------|--------------|-------|------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |               |              |              |       |      |               |
| 510000 PERSONAL SERVICES             |                          |               |              |              |       |      |               |
| 511100                               | PERMANENT SALARIES-WAGES | 25,834,408.00 | 2,629,818.45 | 2,629,818.45 | 10.18 |      | 23,204,589.55 |
| 511200                               | TEMPORARY SALARIES-WAGE  |               | 2,653,476.77 | 2,653,476.77 | 0.00  |      | 2,653,476.77- |
| 511300                               | OVERTIME PAYMENTS        |               | 15,633.56    | 15,633.56    | 0.00  |      | 15,633.56-    |
| 511900                               | SUPPLEMENTAL             |               | 8,412.00     | 8,412.00     | 0.00  |      | 8,412.00-     |
| Personal Services Subtotal           |                          | 25,834,408.00 | 5,307,340.78 | 5,307,340.78 | 20.54 | 0.00 | 20,527,067.22 |
| 515100                               | RETIREMENT PLANS EXPENSE | 1,859,693.00  | 203,168.87   | 203,168.87   | 10.92 |      | 1,656,524.13  |
| 515200                               | FICA EXPENSE             | 2,328,776.00  | 280,588.00   | 280,588.00   | 12.05 |      | 2,048,188.00  |
| 515400                               | LIFE & ACCIDENT INS EXP  | 31,970.00     | 2,698.65     | 2,698.65     | 8.44  |      | 29,271.35     |
| 515500                               | HEALTH INSURANCE EXPENSE | 5,969,734.00  | 417,775.35   | 417,775.35   | 7.00  |      | 5,551,958.65  |
| 516400                               | UNEMPLOYM COMP INS EXP   | 4,090.00      | 4.49         | 4.49         | .11   |      | 4,085.51      |
| 516500                               | WORKERS COMP PREMIUMS    | 133,767.00    |              |              | 0.00  |      | 133,767.00    |
| Major Account 510000 Total           |                          | 36,162,438.00 | 6,211,576.14 | 6,211,576.14 | 17.18 | 0.00 | 29,950,861.86 |
| 520000 OPERATING EXPENSES            |                          |               |              |              |       |      |               |

|        |                          |  |          |          |      |  |           |
|--------|--------------------------|--|----------|----------|------|--|-----------|
| 521100 | POSTAGE EXPENSE          |  | 1,382.84 | 1,382.84 | 0.00 |  | 1,382.84- |
| 521200 | COM EXPENSE - VOICE/DATA |  | 8,322.70 | 8,322.70 | 0.00 |  | 8,322.70- |

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 521300 FREIGHT EXPENSE            |                    | 1,225.24                  | 1,225.24                | 0.00                 |              | 1,225.24-   |
| 521500 PUBLICATION & PRINT EXP    |                    | 52,944.77                 | 52,944.77               | 0.00                 |              | 52,944.77-  |
| 521900 AWARDS EXPENSE             |                    | 879.85                    | 879.85                  | 0.00                 |              | 879.85-     |
| 522000 1099 AWARDS                |                    | 7,950.00                  | 7,950.00                | 0.00                 |              | 7,950.00-   |
| 522100 DUES & SUBSCRIPTION EXP    |                    | 21,547.52                 | 21,547.52               | 0.00                 |              | 21,547.52-  |
| 522200 CONFERENCE REGISTRATION    |                    | 17,427.76                 | 17,427.76               | 0.00                 |              | 17,427.76-  |
| 522400 SUBSISTENCE                |                    | 4,783.47                  | 4,783.47                | 0.00                 |              | 4,783.47-   |
| 522600 JOB APPLICANT EXPENSE      |                    | 3,464.07                  | 3,464.07                | 0.00                 |              | 3,464.07-   |
| 523201 NATURAL GAS                |                    | 46.80                     | 46.80                   | 0.00                 |              | 46.80-      |
| 523202 ELECTRICITY                |                    | 1,865.70                  | 1,865.70                | 0.00                 |              | 1,865.70-   |
| 524100 RENT EXPENSE-LAND          |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-     |
| 524600 RENT EXPENSE-BUILDINGS     |                    | 19,902.90                 | 19,902.90               | 0.00                 |              | 19,902.90-  |
| 524700 RENT EXP-OTHER REAL PROP   |                    | 2,553.00                  | 2,553.00                | 0.00                 |              | 2,553.00-   |
| 525500 RENT EXP-OTHER PERS PROP   |                    | 43,777.74                 | 43,777.74               | 0.00                 |              | 43,777.74-  |
| 525501 AG CONST & SHOP EQ RENTAL  |                    | 553.38                    | 553.38                  | 0.00                 |              | 553.38-     |
| 525502 FILM & PROGRAM RENTAL      |                    | 9,992.97                  | 9,992.97                | 0.00                 |              | 9,992.97-   |
| 526100 REP & MAINT-REAL PROPERT   |                    | 57.85                     | 57.85                   | 0.00                 |              | 57.85-      |
| 527200 REP & MAINT-MOTOR VEHICL   |                    | 132.52                    | 132.52                  | 0.00                 |              | 132.52-     |
| 527300 REP & MAINT-MEDICAL EQUI   |                    | 13,411.85                 | 13,411.85               | 0.00                 |              | 13,411.85-  |
| 527500 REP & MAINT-COMM EQUIP     |                    | 111.53                    | 111.53                  | 0.00                 |              | 111.53-     |
| 527800 REP & MAINT-OTHER PROPER   |                    | 3,493.00                  | 3,493.00                | 0.00                 |              | 3,493.00-   |
| 527801 REP AG SHOP CONST EQUIP    |                    | 661.94                    | 661.94                  | 0.00                 |              | 661.94-     |
| 531100 OFFICE SUPPLIES EXPENSE    |                    | 14,819.46                 | 14,819.46               | 0.00                 |              | 14,819.46-  |
| 533100 HOUSEHOLD & INSTIT EXP     |                    | 11,618.37                 | 11,618.37               | 0.00                 |              | 11,618.37-  |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                    | 56,998.01                 | 56,998.01               | 0.00                 |              | 56,998.01-  |
| 534500 AGRICULTURAL SUPPLIES EX   |                    | 6,586.32                  | 6,586.32                | 0.00                 |              | 6,586.32-   |
| 534600 ED & RECREATIONAL SUP EX   |                    | 45,561.34                 | 45,561.34               | 0.00                 |              | 45,561.34-  |
| 534800 CONST & MAINT SUP EXP      |                    | 40,739.90                 | 40,739.90               | 0.00                 |              | 40,739.90-  |
| 534900 MISCELLANEOUS SUP EXP      |                    | 2,843.02                  | 2,843.02                | 0.00                 |              | 2,843.02-   |
| 534901 DATA PROCESSING SUPPLIES   |                    | 231,599.12                | 231,599.12              | 0.00                 |              | 231,599.12- |
| 535100 MEDICAL SUPPLIES           |                    | 5,711.28                  | 5,711.28                | 0.00                 |              | 5,711.28-   |
| 537100 LABORATORY SUP EXP         |                    | 126,045.12                | 126,045.12              | 0.00                 |              | 126,045.12- |
| 538100 VEHICLE & EQUIP SUP EXP    |                    | 1,787.88                  | 1,787.88                | 0.00                 |              | 1,787.88-   |
| 541700 LEGAL RELATED EXPENSE      |                    | 458.35                    | 458.35                  | 0.00                 |              | 458.35-     |
| 543500 MGT CONSULTANT SERVICES    |                    | 3,100.00                  | 3,100.00                | 0.00                 |              | 3,100.00-   |
| 545000 LABORATORY SERVICES        |                    | 22,581.90                 | 22,581.90               | 0.00                 |              | 22,581.90-  |
| 547100 EDUCATIONAL SERVICES       |                    | 69,665.95                 | 69,665.95               | 0.00                 |              | 69,665.95-  |
| 549200 JANITORIAL/SECURITY SRVS   |                    | 960.93                    | 960.93                  | 0.00                 |              | 960.93-     |
| 554900 OTHER CONTRACTUAL SERVICES |                    | 698,773.36                | 698,773.36              | 0.00                 |              | 698,773.36- |

Percent of Time Elapsed 8.49

|                                     |                                | BUDGETED       | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |                |
|-------------------------------------|--------------------------------|----------------|---------------|--------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT         | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                | 282,488.20    | 282,488.20   | 0.00       |              | 282,488.20-    |
| 555200                              | SOFTWARE - NEW PURCHASES       |                | 205.69        | 205.69       | 0.00       |              | 205.69-        |
| 559100                              | OTHER OPERATING EXP            | 157,837,562.00 | 3,647.65      | 3,647.65     | 0.         |              | 157,833,914.35 |
| Major Account 520000 Total          |                                | 157,837,562.00 | 1,842,781.25  | 1,842,781.25 | 1.17       | 0.00         | 155,994,780.75 |
| 570000 TRAVEL EXPENSES              |                                |                |               |              |            |              |                |
| 571100                              | LODGING                        |                | 101,644.92    | 101,644.92   | 0.00       |              | 101,644.92-    |
| 571103                              | BOARD & LODGING-FOREIGN        |                | 36,420.64     | 36,420.64    | 0.00       |              | 36,420.64-     |
| 571600                              | MEALS - TAXABLE                |                | 87.71         | 87.71        | 0.00       |              | 87.71-         |
| 571800                              | MEALS - TRAVEL STATUS          |                | 506.09        | 506.09       | 0.00       |              | 506.09-        |
| 572100                              | COMMERCIAL TRANSPORTATIO       |                | 8,630.57      | 8,630.57     | 0.00       |              | 8,630.57-      |
| 572103                              | COMERCIAL FARES-FOREIGN        |                | 3,687.40      | 3,687.40     | 0.00       |              | 3,687.40-      |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                | 34,438.37     | 34,438.37    | 0.00       |              | 34,438.37-     |
| 574503                              | MILEAGE ALLOW-FOREIGN          |                | 502.95        | 502.95       | 0.00       |              | 502.95-        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                | 44,350.16     | 44,350.16    | 0.00       |              | 44,350.16-     |
| 575100                              | MISC TRAVEL EXPENSE            |                | 3,559.69      | 3,559.69     | 0.00       |              | 3,559.69-      |
| 575103                              | MISC TVL EXP-FOREIGN           |                | 1,033.07      | 1,033.07     | 0.00       |              | 1,033.07-      |
| Major Account 570000 Total          |                                | 0.00           | 234,861.57    | 234,861.57   | 0.00       | 0.00         | 234,861.57-    |
| 580000 CAPITAL OUTLAY               |                                |                |               |              |            |              |                |
| 588002                              | LAND IMPROVEMENTS              |                | 390.00-       | 390.00-      | 0.00       |              | 390.00         |
| 588003                              | BUILDINGS                      |                | 17,142.49     | 17,142.49    | 0.00       |              | 17,142.49-     |
| 588004                              | EQUIPMENT                      |                | 161,937.25    | 161,937.25   | 0.00       |              | 161,937.25-    |
| Major Account 580000 Total          |                                | 0.00           | 178,689.74    | 178,689.74   | 0.00       | 0.00         | 178,689.74-    |
| 590000 GOVERNMENT AID               |                                |                |               |              |            |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS  |                | 1,012.00      | 1,012.00     | 0.00       |              | 1,012.00-      |
| Major Account 590000 Total          |                                | 0.00           | 1,012.00      | 1,012.00     | 0.00       | 0.00         | 1,012.00-      |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 194,000,000.00 | 8,468,920.70  | 8,468,920.70 | 4.37       | 0.00         | 185,531,079.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                |               |              |            |              |                |
| 6                                   | TRUST FUNDS                    | 194,000,000.00 | 8,468,920.70  | 8,468,920.70 | 4.37       |              | 185,531,079.30 |
| UNBUDGETED EXPENDITURES TOTAL       |                                |                |               |              |            |              |                |

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
|                                    |                           | 194,000,000.00     | 8,468,920.70              | 8,468,920.70            | 4.37                 | 0.00         | 185,531,079.30 |
| UNBUDGETED FUND TYPES - REVENUES   |                           |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL |                           |                    |                           |                         |                      |              |                |
| 461100                             | OPERATING FED GRANTS & C  |                    | 49,203.83-                | 49,203.83-              | 0.00                 |              | 49,203.83      |
| Major Account 460000 Total         |                           | 0.00               | 49,203.83-                | 49,203.83-              | 0.00                 | 0.00         | 49,203.83      |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |                |
| 471100                             | SALE OF SERVICES          |                    | 6,000.00-                 | 6,000.00-               | 0.00                 |              | 6,000.00       |
| 471101                             | PROF & TECH GRNT/CONT-ITD |                    | 1,850,473.44-             | 1,850,473.44-           | 0.00                 |              | 1,850,473.44   |
| 471108                             | MED/VOC SERV-STATE AG     |                    | 6,300.00-                 | 6,300.00-               | 0.00                 |              | 6,300.00       |
| 472100                             | SALE OF SUP & MAT         |                    | 210,077.36-               | 210,077.36-             | 0.00                 |              | 210,077.36     |
| Major Account 470000 Total         |                           | 0.00               | 2,072,850.80-             | 2,072,850.80-           | 0.00                 | 0.00         | 2,072,850.80   |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |                |
| 481100                             | INVESTMENT INCOME         |                    | 2,115.82-                 | 2,115.82-               | 0.00                 |              | 2,115.82       |
| 484101                             | RESTRICTED-DONATIONS      |                    | 167,686.15-               | 167,686.15-             | 0.00                 |              | 167,686.15     |
| 484106                             | INDIRECT COST-PRIVATE     |                    | 7,735,009.59-             | 7,735,009.59-           | 0.00                 |              | 7,735,009.59   |
| 486300                             | CLEARING ACCOUNT          |                    | 60,182.83-                | 60,182.83-              | 0.00                 |              | 60,182.83      |
| Major Account 480000 Total         |                           | 0.00               | 7,964,994.39-             | 7,964,994.39-           | 0.00                 | 0.00         | 7,964,994.39   |
| UNBUDGETED REVENUE TOTAL           |                           | 0.00               | 10,087,049.02-            | 10,087,049.02-          | 0.00                 | 0.00         | 10,087,049.02  |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |                |
| 6                                  | TRUST FUNDS               |                    | 10,087,049.02-            | 10,087,049.02-          | 0.00                 |              | 10,087,049.02  |
| UNBUDGETED REVENUE TOTAL           |                           | 0.00               | 10,087,049.02-            | 10,087,049.02-          | 0.00                 | 0.00         | 10,087,049.02  |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 115,650,581.00     | 8,080,839.80              | 8,080,839.80            | 6.99                 |              | 107,569,741.20 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 919,240.86                | 919,240.86              | 0.00                 |              | 919,240.86-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 34,808.57                 | 34,808.57               | 0.00                 |              | 34,808.57-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 32,125.00                 | 32,125.00               | 0.00                 |              | 32,125.00-     |
|                                           | <b>Personal Services Subtotal</b> | 115,650,581.00     | 9,067,014.23              | 9,067,014.23            | 7.84                 | 0.00         | 106,583,566.77 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,947,892.00       | 501,058.55                | 501,058.55              | 10.13                |              | 4,446,833.45   |
| 515200                                    | FICA EXPENSE                      | 6,381,610.00       | 492,411.42                | 492,411.42              | 7.72                 |              | 5,889,198.58   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 96,631.00          | 6,292.62                  | 6,292.62                | 6.51                 |              | 90,338.38      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 8,949,918.00       | 1,077,799.44              | 1,077,799.44            | 12.04                |              | 7,872,118.56   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 38,731.00          |                           |                         | 0.00                 |              | 38,731.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 479,712.00         |                           |                         | 0.00                 |              | 479,712.00     |
|                                           | <b>Major Account 510000 Total</b> | 136,545,075.00     | 11,144,576.26             | 11,144,576.26           | 8.16                 | 0.00         | 125,400,498.74 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 5,950.45                  | 5,950.45                | 0.00                 |              | 5,950.45-      |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 6,206.65                  | 6,206.65                | 0.00                 |              | 6,206.65-      |
| 521300                                    | FREIGHT EXPENSE                   |                    | 1,347.31                  | 1,347.31                | 0.00                 |              | 1,347.31-      |
| 521400                                    | CIO CHARGES                       |                    | 39.00                     | 39.00                   | 0.00                 |              | 39.00-         |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 111,807.44                | 111,807.44              | 0.00                 |              | 111,807.44-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 9,159.86                  | 9,159.86                | 0.00                 |              | 9,159.86-      |
| 522000                                    | 1099 AWARDS                       |                    | 13,845.00                 | 13,845.00               | 0.00                 |              | 13,845.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 317,680.23                | 317,680.23              | 0.00                 |              | 317,680.23-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,973.17                  | 2,973.17                | 0.00                 |              | 2,973.17-      |
| 522400                                    | SUBSISTENCE                       |                    | 458,279.55                | 458,279.55              | 0.00                 |              | 458,279.55-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 3,027.32                  | 3,027.32                | 0.00                 |              | 3,027.32-      |
| 523100                                    | UTILITIES EXPENSE                 | 765,531.00         |                           |                         | 0.00                 |              | 765,531.00     |
| 523201                                    | NATURAL GAS                       |                    | 29,607.83                 | 29,607.83               | 0.00                 |              | 29,607.83-     |
| 523202                                    | ELECTRICITY                       |                    | 4,109.50                  | 4,109.50                | 0.00                 |              | 4,109.50-      |
| 523203                                    | WATER                             |                    | 638.35                    | 638.35                  | 0.00                 |              | 638.35-        |
| 523219                                    | OTHER UTILITY                     |                    | 313.23                    | 313.23                  | 0.00                 |              | 313.23-        |
| 523600                                    | INTEREST EXPENSE                  |                    | 166,024.77                | 166,024.77              | 0.00                 |              | 166,024.77-    |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 422,400.00                | 422,400.00              | 0.00                 |              | 422,400.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 15,237.34                 | 15,237.34               | 0.00                 |              | 15,237.34-     |

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| ACCOUNT CODE DESCRIPTION   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 524700                     | RENT EXP-OTHER REAL PROP   |                    | 1,890.00                  | 1,890.00                | 0.00                 |              | 1,890.00-      |
| 525200                     | RENT EXP-DATA PROC EQUIP   |                    | 77,429.90                 | 77,429.90               | 0.00                 |              | 77,429.90-     |
| 525500                     | RENT EXP-OTHER PERS PROP   |                    | 128,954.99                | 128,954.99              | 0.00                 |              | 128,954.99-    |
| 526100                     | REP & MAINT-REAL PROPERT   |                    | 114,578.08                | 114,578.08              | 0.00                 |              | 114,578.08-    |
| 527200                     | REP & MAINT-MOTOR VEHICL   |                    | 21,211.42                 | 21,211.42               | 0.00                 |              | 21,211.42-     |
| 527600                     | REP & MAINT-HOUSE/INST E   |                    | 5,842.18                  | 5,842.18                | 0.00                 |              | 5,842.18-      |
| 527800                     | REP & MAINT-OTHER PROPER   |                    | 41,659.37                 | 41,659.37               | 0.00                 |              | 41,659.37-     |
| 527801                     | REP AG SHOP CONST EQUIP    |                    | 259.50                    | 259.50                  | 0.00                 |              | 259.50-        |
| 531100                     | OFFICE SUPPLIES EXPENSE    |                    | 17,802.56                 | 17,802.56               | 0.00                 |              | 17,802.56-     |
| 533100                     | HOUSEHOLD & INSTIT EXP     |                    | 134,877.58                | 134,877.58              | 0.00                 |              | 134,877.58-    |
| 533900                     | FOOD EXPENSE-INSTITUTIONS  |                    | 326,106.96                | 326,106.96              | 0.00                 |              | 326,106.96-    |
| 534500                     | AGRICULTURAL SUPPLIES EX   |                    | 28,693.59                 | 28,693.59               | 0.00                 |              | 28,693.59-     |
| 534600                     | ED & RECREATIONAL SUP EX   |                    | 863,427.02                | 863,427.02              | 0.00                 |              | 863,427.02-    |
| 534800                     | CONST & MAINT SUP EXP      |                    | 176,676.66                | 176,676.66              | 0.00                 |              | 176,676.66-    |
| 534900                     | MISCELLANEOUS SUP EXP      |                    | 19,695.85                 | 19,695.85               | 0.00                 |              | 19,695.85-     |
| 534901                     | DATA PROCESSING SUPPLIES   |                    | 165,384.12                | 165,384.12              | 0.00                 |              | 165,384.12-    |
| 535100                     | MEDICAL SUPPLIES           |                    | 308,454.71                | 308,454.71              | 0.00                 |              | 308,454.71-    |
| 537100                     | LABORATORY SUP EXP         |                    | 305.08                    | 305.08                  | 0.00                 |              | 305.08-        |
| 538100                     | VEHICLE & EQUIP SUP EXP    |                    | 131,874.68                | 131,874.68              | 0.00                 |              | 131,874.68-    |
| 539200                     | DEBT SERVICE EXP-BOND PRI  |                    | 740,000.00                | 740,000.00              | 0.00                 |              | 740,000.00-    |
| 539951                     | PURCHASES FOR RESALE       |                    | 1,322,425.16              | 1,322,425.16            | 0.00                 |              | 1,322,425.16-  |
| 542500                     | ENG & ARCH SERVICES        |                    | 540.00                    | 540.00                  | 0.00                 |              | 540.00-        |
| 543100                     | IT CONSULTING-APPLICATIONS |                    | 1,421.28                  | 1,421.28                | 0.00                 |              | 1,421.28-      |
| 543500                     | MGT CONSULTANT SERVICES    |                    | 87,500.00                 | 87,500.00               | 0.00                 |              | 87,500.00-     |
| 545000                     | LABORATORY SERVICES        |                    | 15.00                     | 15.00                   | 0.00                 |              | 15.00-         |
| 547100                     | EDUCATIONAL SERVICES       |                    | 445,544.21                | 445,544.21              | 0.00                 |              | 445,544.21-    |
| 549200                     | JANITORIAL/SECURITY SRVS   |                    | 15,006.60                 | 15,006.60               | 0.00                 |              | 15,006.60-     |
| 554900                     | OTHER CONTRACTUAL SERVICES |                    | 1,953,817.73              | 1,953,817.73            | 0.00                 |              | 1,953,817.73-  |
| 555200                     | SOFTWARE - NEW PURCHASES   |                    | 628,324.48                | 628,324.48              | 0.00                 |              | 628,324.48-    |
| 556100                     | INSURANCE EXPENSE          |                    | 9,169.68                  | 9,169.68                | 0.00                 |              | 9,169.68-      |
| 559100                     | OTHER OPERATING EXP        | 308,200,830.00     | 2,868,263.32              | 2,868,263.32            | .93                  |              | 305,332,566.68 |
| Major Account 520000 Total |                            | 308,966,361.00     | 12,205,798.71             | 12,205,798.71           | 3.95                 | 0.00         | 296,760,562.29 |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |                |
| 571100                     | LODGING                    |                    | 480,177.14                | 480,177.14              | 0.00                 |              | 480,177.14-    |
| 571103                     | BOARD & LODGING-FOREIGN    |                    | 11,854.63                 | 11,854.63               | 0.00                 |              | 11,854.63-     |
| 571600                     | MEALS - TAXABLE            |                    | 283.59                    | 283.59                  | 0.00                 |              | 283.59-        |
| 571800                     | MEALS - TRAVEL STATUS      |                    | 1,191.59                  | 1,191.59                | 0.00                 |              | 1,191.59-      |

Agency      051   UNIVERSITY OF NEBRASKA  
Program      719   UNL-AUXILIARY

Percent of Time Elapsed      8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 259,812.26                | 259,812.26              | 0.00                 |              | 259,812.26-    |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 2,087.77                  | 2,087.77                | 0.00                 |              | 2,087.77-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 14,157.01                 | 14,157.01               | 0.00                 |              | 14,157.01-     |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 79.80                     | 79.80                   | 0.00                 |              | 79.80-         |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 3,660.85                  | 3,660.85                | 0.00                 |              | 3,660.85-      |
| 575100                              | MISC TRAVEL EXPENSE           | 728,719.00         | 13,622.87                 | 13,622.87               | 1.87                 |              | 715,096.13     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 512.10                    | 512.10                  | 0.00                 |              | 512.10-        |
| Major Account 570000 Total          |                               | 728,719.00         | 787,439.61                | 787,439.61              | 108.06               | 0.00         | 58,720.61-     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 2,409,845.00       |                           |                         | 0.00                 |              | 2,409,845.00   |
| 588003                              | BUILDINGS                     |                    | 39,940.25                 | 39,940.25               | 0.00                 |              | 39,940.25-     |
| 588004                              | EQUIPMENT                     |                    | 232,074.61                | 232,074.61              | 0.00                 |              | 232,074.61-    |
| Major Account 580000 Total          |                               | 2,409,845.00       | 272,014.86                | 272,014.86              | 11.29                | 0.00         | 2,137,830.14   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 28,005.94                 | 28,005.94               | 0.00                 |              | 28,005.94-     |
| 599100                              | OTHER GOVERNMENT AID          |                    | 51,020.50                 | 51,020.50               | 0.00                 |              | 51,020.50-     |
| 599104                              | STUDENT TUITION               |                    | 18,517.91                 | 18,517.91               | 0.00                 |              | 18,517.91-     |
| Major Account 590000 Total          |                               | 0.00               | 97,544.35                 | 97,544.35               | 0.00                 | 0.00         | 97,544.35-     |
| BUDGETED EXPENDITURES TOTAL         |                               | 448,650,000.00     | 24,507,373.79             | 24,507,373.79           | 5.46                 | 0.00         | 424,142,626.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 5                                   | REVOLVING FUNDS               | 448,650,000.00     | 24,507,373.79             | 24,507,373.79           | 5.46                 |              | 424,142,626.21 |
| BUDGETED EXPENDITURES TOTAL         |                               | 448,650,000.00     | 24,507,373.79             | 24,507,373.79           | 5.46                 | 0.00         | 424,142,626.21 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 618.61-                   | 618.61-                 | 0.00                 |              | 618.61         |
| Major Account 460000 Total          |                               | 0.00               | 618.61-                   | 618.61-                 | 0.00                 | 0.00         | 618.61         |



| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             |                    | 1,933,224.95-             | 1,933,224.95-           | 0.00                 |              | 1,933,224.95  |
| 472100                                     | SALE OF SUP & MAT            |                    | 9,573,466.46-             | 9,573,466.46-           | 0.00                 |              | 9,573,466.46  |
| 472200                                     | REPROD & PUBLICATIONS        |                    | 737,609.25-               | 737,609.25-             | 0.00                 |              | 737,609.25    |
| 476100                                     | OTHER LIC PERM & FEES        |                    | 136,199.82-               | 136,199.82-             | 0.00                 |              | 136,199.82    |
| Major Account 470000 Total                 |                              | 0.00               | 12,380,500.48-            | 12,380,500.48-          | 0.00                 | 0.00         | 12,380,500.48 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 283.55-                   | 283.55-                 | 0.00                 |              | 283.55        |
| 483100                                     | HOUSING & DORM RENTAL RE     |                    | 178.95                    | 178.95                  | 0.00                 |              | 178.95-       |
| 483200                                     | BUILDING & SPACE RENTAL      |                    | 5,000.00-                 | 5,000.00-               | 0.00                 |              | 5,000.00      |
| 484101                                     | RESTRICTED-DONATIONS         |                    | 97,355.45-                | 97,355.45-              | 0.00                 |              | 97,355.45     |
| 484106                                     | INDIRECT COST-PRIVATE        |                    | 2,000.00                  | 2,000.00                | 0.00                 |              | 2,000.00-     |
| 484800                                     | ROYALTY REVENUE              |                    | 3,190,631.99-             | 3,190,631.99-           | 0.00                 |              | 3,190,631.99  |
| 484900                                     | OTHER PRIVATE SOURCES        |                    | 37,374.91                 | 37,374.91               | 0.00                 |              | 37,374.91-    |
| 486300                                     | CLEARING ACCOUNT             |                    | 2,883,023.10-             | 2,883,023.10-           | 0.00                 |              | 2,883,023.10  |
| Major Account 480000 Total                 |                              | 0.00               | 6,136,740.23-             | 6,136,740.23-           | 0.00                 | 0.00         | 6,136,740.23  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 22,748.00-                | 22,748.00-              | 0.00                 |              | 22,748.00     |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    | 1,488,200.00              | 1,488,200.00            | 0.00                 |              | 1,488,200.00- |
| Major Account 490000 Total                 |                              | 0.00               | 1,465,452.00              | 1,465,452.00            | 0.00                 | 0.00         | 1,465,452.00- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 17,052,407.32-            | 17,052,407.32-          | 0.00                 | 0.00         | 17,052,407.32 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS              |                    | 17,052,407.32-            | 17,052,407.32-          | 0.00                 |              | 17,052,407.32 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 17,052,407.32-            | 17,052,407.32-          | 0.00                 | 0.00         | 17,052,407.32 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 209,111,170.00     | 17,954,160.30             | 17,954,160.30           | 8.59                 |              | 191,157,009.70 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 368,739.20                | 368,739.20              | 0.00                 |              | 368,739.20-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 21,941.55                 | 21,941.55               | 0.00                 |              | 21,941.55-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 35,000.00                 | 35,000.00               | 0.00                 |              | 35,000.00-     |
|                                           | <b>Personal Services Subtotal</b> | 209,111,170.00     | 18,379,841.05             | 18,379,841.05           | 8.79                 | 0.00         | 190,731,328.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 11,743,186.00      | 17,676.83                 | 17,676.83               | .15                  |              | 11,725,509.17  |
| 515200                                    | FICA EXPENSE                      | 11,291,122.00      | 18,933.41                 | 18,933.41               | .17                  |              | 11,272,188.59  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 507,462.00         | 199.37                    | 199.37                  | .04                  |              | 507,262.63     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 36,474,822.00      | 29,967.32                 | 29,967.32               | .08                  |              | 36,444,854.68  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 4,953,935.26              | 4,953,935.26            | 0.00                 |              | 4,953,935.26-  |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 104.76                    | 104.76                  | 0.00                 |              | 104.76-        |
| 516500                                    | WORKERS COMP PREMIUMS             | 528,357.00         |                           |                         | 0.00                 |              | 528,357.00     |
|                                           | <b>Major Account 510000 Total</b> | 269,656,119.00     | 23,400,658.00             | 23,400,658.00           | 8.68                 | 0.00         | 246,255,461.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 5,813.24                  | 5,813.24                | 0.00                 |              | 5,813.24-      |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 147.28-                   | 147.28-                 | 0.00                 |              | 147.28         |
| 521300                                    | FREIGHT EXPENSE                   |                    | 32,016.36                 | 32,016.36               | 0.00                 |              | 32,016.36-     |
| 521400                                    | CIO CHARGES                       | 72,632.00          | 6,720.00                  | 6,720.00                | 9.25                 |              | 65,912.00      |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 45,620.66                 | 45,620.66               | 0.00                 |              | 45,620.66-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 2,478.59                  | 2,478.59                | 0.00                 |              | 2,478.59-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 305,609.99                | 305,609.99              | 0.00                 |              | 305,609.99-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 15,752.09                 | 15,752.09               | 0.00                 |              | 15,752.09-     |
| 522400                                    | SUBSISTENCE                       |                    | 1,955.37                  | 1,955.37                | 0.00                 |              | 1,955.37-      |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 1,162.00                  | 1,162.00                | 0.00                 |              | 1,162.00-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 24,363.49                 | 24,363.49               | 0.00                 |              | 24,363.49-     |
| 523100                                    | UTILITIES EXPENSE                 | 11,519,443.00      |                           |                         | 0.00                 |              | 11,519,443.00  |
| 523201                                    | NATURAL GAS                       |                    | 157,927.43                | 157,927.43              | 0.00                 |              | 157,927.43-    |
| 523202                                    | ELECTRICITY                       |                    | 1,918,537.12              | 1,918,537.12            | 0.00                 |              | 1,918,537.12-  |
| 523203                                    | WATER                             |                    | 196,487.52                | 196,487.52              | 0.00                 |              | 196,487.52-    |
| 523219                                    | OTHER UTILITY                     |                    | 112,115.00-               | 112,115.00-             | 0.00                 |              | 112,115.00     |
| 523600                                    | INTEREST EXPENSE                  |                    | 345,407.09                | 345,407.09              | 0.00                 |              | 345,407.09-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 328.91                    | 328.91                  | 0.00                 |              | 328.91-        |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524700                     | RENT EXP-OTHER REAL PROP       |                    | 8,755.00                  | 8,755.00                | 0.00                 |              | 8,755.00-     |
| 525100                     | RENT EXP-OFFICE EQUIP          |                    | 843.22-                   | 843.22-                 | 0.00                 |              | 843.22        |
| 525400                     | RENT EXP-COMM EQUIP            |                    | 450.00                    | 450.00                  | 0.00                 |              | 450.00-       |
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 13,791.93                 | 13,791.93               | 0.00                 |              | 13,791.93-    |
| 526100                     | REP & MAINT-REAL PROPERT       |                    | 276,588.88                | 276,588.88              | 0.00                 |              | 276,588.88-   |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 2,858.14                  | 2,858.14                | 0.00                 |              | 2,858.14-     |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 14,540.35                 | 14,540.35               | 0.00                 |              | 14,540.35-    |
| 527500                     | REP & MAINT-COMM EQUIP         |                    | 635.23                    | 635.23                  | 0.00                 |              | 635.23-       |
| 527700                     | REP & MAINT-PHOTO/MEDIA        |                    | 2,058.00                  | 2,058.00                | 0.00                 |              | 2,058.00-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 83,570.08                 | 83,570.08               | 0.00                 |              | 83,570.08-    |
| 527801                     | REP AG SHOP CONST EQUIP        |                    | 6,667.86                  | 6,667.86                | 0.00                 |              | 6,667.86-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 22,579.99                 | 22,579.99               | 0.00                 |              | 22,579.99-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 5,466.44                  | 5,466.44                | 0.00                 |              | 5,466.44-     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS      |                    | 38,706.62                 | 38,706.62               | 0.00                 |              | 38,706.62-    |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 219,671.89                | 219,671.89              | 0.00                 |              | 219,671.89-   |
| 534800                     | CONST & MAINT SUP EXP          |                    | 130,046.06                | 130,046.06              | 0.00                 |              | 130,046.06-   |
| 534900                     | MISCELLANEOUS SUP EXP          | 2,877,406.00       | 1,373.75                  | 1,373.75                | .05                  |              | 2,876,032.25  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 69,884.75                 | 69,884.75               | 0.00                 |              | 69,884.75-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 366,579.20                | 366,579.20              | 0.00                 |              | 366,579.20-   |
| 537100                     | LABORATORY SUP EXP             |                    | 345,110.76                | 345,110.76              | 0.00                 |              | 345,110.76-   |
| 538100                     | VEHICLE & EQUIP SUP EXP        |                    | 3,485.62                  | 3,485.62                | 0.00                 |              | 3,485.62-     |
| 539200                     | DEBT SERVICE EXP-BOND PRI      |                    | 573,512.65                | 573,512.65              | 0.00                 |              | 573,512.65-   |
| 539951                     | PURCHASES FOR RESALE           |                    | 2,262.33                  | 2,262.33                | 0.00                 |              | 2,262.33-     |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 93,828.27-                | 93,828.27-              | 0.00                 |              | 93,828.27     |
| 541700                     | LEGAL RELATED EXPENSE          |                    | 49,689.95                 | 49,689.95               | 0.00                 |              | 49,689.95-    |
| 543500                     | MGT CONSULTANT SERVICES        |                    | 6,750.00                  | 6,750.00                | 0.00                 |              | 6,750.00-     |
| 545000                     | LABORATORY SERVICES            |                    | 45,535.43                 | 45,535.43               | 0.00                 |              | 45,535.43-    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 213,622.74                | 213,622.74              | 0.00                 |              | 213,622.74-   |
| 549200                     | JANITORIAL/SECURITY SRVS       |                    | 6,548.25-                 | 6,548.25-               | 0.00                 |              | 6,548.25      |
| 554900                     | OTHER CONTRACTUAL SERVICES     |                    | 768,012.77                | 768,012.77              | 0.00                 |              | 768,012.77-   |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 283.70                    | 283.70                  | 0.00                 |              | 283.70-       |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 305,406.49                | 305,406.49              | 0.00                 |              | 305,406.49-   |
| 556100                     | INSURANCE EXPENSE              | 1,351,518.00       | 121.75                    | 121.75                  | .01                  |              | 1,351,396.25  |
| 556300                     | SURETY & NOTARY BONDS          |                    | 85.85                     | 85.85                   | 0.00                 |              | 85.85-        |
| 559100                     | OTHER OPERATING EXP            | 85,781,649.00      | 51,446.34                 | 51,446.34               | .06                  |              | 85,730,202.66 |
| Major Account 520000 Total |                                | 101,602,648.00     | 6,476,248.39              | 6,476,248.39            | 6.37                 | 0.00         | 95,126,399.61 |

570000 TRAVEL EXPENSES

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571100                              | LODGING                       |                    | 47,419.94                 | 47,419.94               | 0.00                 |              | 47,419.94-     |
| 571103                              | BOARD & LODGING-FOREIGN       |                    | 2,249.66                  | 2,249.66                | 0.00                 |              | 2,249.66-      |
| 571600                              | MEALS - TAXABLE               |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-         |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 17,739.45                 | 17,739.45               | 0.00                 |              | 17,739.45-     |
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 9,858.97                  | 9,858.97                | 0.00                 |              | 9,858.97-      |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 65.42-                    | 65.42-                  | 0.00                 |              | 65.42          |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 495.00                    | 495.00                  | 0.00                 |              | 495.00-        |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 9,446.28                  | 9,446.28                | 0.00                 |              | 9,446.28-      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 16,849.11                 | 16,849.11               | 0.00                 |              | 16,849.11-     |
| 575100                              | MISC TRAVEL EXPENSE           | 216,975.00         | 1,941.50                  | 1,941.50                | .89                  |              | 215,033.50     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 204.00                    | 204.00                  | 0.00                 |              | 204.00-        |
| Major Account 570000 Total          |                               | 216,975.00         | 106,149.52                | 106,149.52              | 48.92                | 0.00         | 110,825.48     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 976,261.00         |                           |                         | 0.00                 |              | 976,261.00     |
| 588003                              | BUILDINGS                     |                    | 28,039.92                 | 28,039.92               | 0.00                 |              | 28,039.92-     |
| 588004                              | EQUIPMENT                     |                    | 221,100.69                | 221,100.69              | 0.00                 |              | 221,100.69-    |
| Major Account 580000 Total          |                               | 976,261.00         | 249,140.61                | 249,140.61              | 25.52                | 0.00         | 727,120.39     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 599100                              | OTHER GOVERNMENT AID          | 362,000.00         | 54,940.94                 | 54,940.94               | 15.18                |              | 307,059.06     |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 8,584.74-                 | 8,584.74-               | 0.00                 |              | 8,584.74       |
| 599104                              | STUDENT TUITION               |                    | 12,867.51-                | 12,867.51-              | 0.00                 |              | 12,867.51      |
| Major Account 590000 Total          |                               | 362,000.00         | 33,488.69                 | 33,488.69               | 9.25                 | 0.00         | 328,511.31     |
| BUDGETED EXPENDITURES TOTAL         |                               | 372,814,003.00     | 30,265,685.21             | 30,265,685.21           | 8.12                 | 0.00         | 342,548,317.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 179,127,716.00     | 14,708,417.75             | 14,708,417.75           | 8.21                 |              | 164,419,298.25 |
| 2                                   | CASH FUNDS                    | 177,186,287.00     | 14,612,586.08             | 14,612,586.08           | 8.25                 |              | 162,573,700.92 |
| 5                                   | REVOLVING FUNDS               | 16,500,000.00      | 944,681.38                | 944,681.38              | 5.73                 |              | 15,555,318.62  |
| BUDGETED EXPENDITURES TOTAL         |                               | 372,814,003.00     | 30,265,685.21             | 30,265,685.21           | 8.12                 | 0.00         | 342,548,317.79 |

BUDGETED FUND TYPES - REVENUES

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STATE OF NEBRASKA  
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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 450000 REVENUE - TAXES                     |                           |                    |                           |                         |                      |              |                |
| 454200                                     | TOBACCO PRODUCTS TAX      |                    | 41,666.67-                | 41,666.67-              | 0.00                 |              | 41,666.67      |
| Major Account 450000 Total                 |                           | 0.00               | 41,666.67-                | 41,666.67-              | 0.00                 | 0.00         | 41,666.67      |
| 460000 REVENUE - INTERGOVERNMENTAL         |                           |                    |                           |                         |                      |              |                |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 377.78-                   | 377.78-                 | 0.00                 |              | 377.78         |
| 461500                                     | OP GRANTS - STATE AGENCI  |                    | 142,978.00                | 142,978.00              | 0.00                 |              | 142,978.00-    |
| Major Account 460000 Total                 |                           | 0.00               | 142,600.22                | 142,600.22              | 0.00                 | 0.00         | 142,600.22-    |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES          |                    | 1,600,020.27              | 1,600,020.27            | 0.00                 |              | 1,600,020.27-  |
| 472100                                     | SALE OF SUP & MAT         |                    | 4,860,292.28-             | 4,860,292.28-           | 0.00                 |              | 4,860,292.28   |
| 472200                                     | REPROD & PUBLICATIONS     |                    | 1,135,295.68-             | 1,135,295.68-           | 0.00                 |              | 1,135,295.68   |
| 474100                                     | GENERAL BUSINESS FEES     |                    | 556.90-                   | 556.90-                 | 0.00                 |              | 556.90         |
| Major Account 470000 Total                 |                           | 0.00               | 4,396,124.59-             | 4,396,124.59-           | 0.00                 | 0.00         | 4,396,124.59   |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME         |                    | 842,264.56-               | 842,264.56-             | 0.00                 |              | 842,264.56     |
| 484102                                     | RESTRICTED-PROF FEES      |                    | 2,800.07-                 | 2,800.07-               | 0.00                 |              | 2,800.07       |
| 484104                                     | INDIRECT COST-LOCAL       |                    | 10,673.55-                | 10,673.55-              | 0.00                 |              | 10,673.55      |
| 484105                                     | INDIRECT COST-OTHER       |                    | 45,036.24-                | 45,036.24-              | 0.00                 |              | 45,036.24      |
| 484106                                     | INDIRECT COST-PRIVATE     |                    | 137,274.00-               | 137,274.00-             | 0.00                 |              | 137,274.00     |
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 17,108.35-                | 17,108.35-              | 0.00                 |              | 17,108.35      |
| 486351                                     | NSF ITEMS SUSPENSE        |                    | 417.45                    | 417.45                  | 0.00                 |              | 417.45-        |
| Major Account 480000 Total                 |                           | 0.00               | 1,054,739.32-             | 1,054,739.32-           | 0.00                 | 0.00         | 1,054,739.32   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN    |                    | 176,592.26-               | 176,592.26-             | 0.00                 |              | 176,592.26     |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 487,089.00                | 487,089.00              | 0.00                 |              | 487,089.00-    |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 28,422,531.56             | 28,422,531.56           | 0.00                 |              | 28,422,531.56- |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 443,141.00                | 443,141.00              | 0.00                 |              | 443,141.00-    |
| Major Account 490000 Total                 |                           | 0.00               | 29,176,169.30             | 29,176,169.30           | 0.00                 | 0.00         | 29,176,169.30- |

BUDGETED REVENUE TOTAL

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
|                                |                 | 0.00               | 23,826,238.94             | 23,826,238.94           | 0.00                 | 0.00         | 23,826,238.94- |
| SUMMARY BY FUND TYPE - REVENUE |                 |                    |                           |                         |                      |              |                |
| 2                              | CASH FUNDS      |                    | 24,020,930.75             | 24,020,930.75           | 0.00                 |              | 24,020,930.75- |
| 5                              | REVOLVING FUNDS |                    | 194,691.81-               | 194,691.81-             | 0.00                 |              | 194,691.81     |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 23,826,238.94             | 23,826,238.94           | 0.00                 | 0.00         | 23,826,238.94- |

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STATE OF NEBRASKA  
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Accounting Division  
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Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 27,813,537.00      | 2,556,077.01              | 2,556,077.01            | 9.19                 |              | 25,257,459.99 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 484,385.61                | 484,385.61              | 0.00                 |              | 484,385.61-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,040.85                  | 1,040.85                | 0.00                 |              | 1,040.85-     |
|                                           | <b>Personal Services Subtotal</b> | 27,813,537.00      | 3,041,503.47              | 3,041,503.47            | 10.94                | 0.00         | 24,772,033.53 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 966,023.00         | 1,000.38                  | 1,000.38                | .10                  |              | 965,022.62    |
| 515200                                    | FICA EXPENSE                      | 1,326,573.00       | 1,875.04                  | 1,875.04                | .14                  |              | 1,324,697.96  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 106,229.00         | 19.24                     | 19.24                   | .02                  |              | 106,209.76    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,294,230.00       | 1,011.94                  | 1,011.94                | .02                  |              | 4,293,218.06  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 692,824.35                | 692,824.35              | 0.00                 |              | 692,824.35-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 1.95                      | 1.95                    | 0.00                 |              | 1.95-         |
| 516500                                    | WORKERS COMP PREMIUMS             | 119,033.00         |                           |                         | 0.00                 |              | 119,033.00    |
|                                           | <b>Major Account 510000 Total</b> | 34,625,625.00      | 3,738,236.37              | 3,738,236.37            | 10.80                | 0.00         | 30,887,388.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 15.00                     | 15.00                   | 0.00                 |              | 15.00-        |
| 521300                                    | FREIGHT EXPENSE                   |                    | 194.55-                   | 194.55-                 | 0.00                 |              | 194.55        |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 7,196.83                  | 7,196.83                | 0.00                 |              | 7,196.83-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 10,061.80                 | 10,061.80               | 0.00                 |              | 10,061.80-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 4,830.50                  | 4,830.50                | 0.00                 |              | 4,830.50-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 2,240.39                  | 2,240.39                | 0.00                 |              | 2,240.39-     |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 4,599.55-                 | 4,599.55-               | 0.00                 |              | 4,599.55      |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,119.90                  | 1,119.90                | 0.00                 |              | 1,119.90-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 177.44                    | 177.44                  | 0.00                 |              | 177.44-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 18.07                     | 18.07                   | 0.00                 |              | 18.07-        |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 919.04                    | 919.04                  | 0.00                 |              | 919.04-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 6,756.66                  | 6,756.66                | 0.00                 |              | 6,756.66-     |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 196.89                    | 196.89                  | 0.00                 |              | 196.89-       |
| 534900                                    | MISCELLANEOUS SUP EXP             |                    | 9,543.49                  | 9,543.49                | 0.00                 |              | 9,543.49-     |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 7,334.83                  | 7,334.83                | 0.00                 |              | 7,334.83-     |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 28,350.84                 | 28,350.84               | 0.00                 |              | 28,350.84-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 455,855.20                | 455,855.20              | 0.00                 |              | 455,855.20-   |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 28.93                     | 28.93                   | 0.00                 |              | 28.93-        |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 21,142.17-                | 21,142.17-              | 0.00                 |              | 21,142.17     |

| ACCOUNT CODE DESCRIPTION                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-----------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 545000   LABORATORY SERVICES            |                    | 158,998.41                | 158,998.41              | 0.00                 |              | 158,998.41-    |
| 547100   EDUCATIONAL SERVICES           |                    | 101,546.50                | 101,546.50              | 0.00                 |              | 101,546.50-    |
| 554900   OTHER CONTRACTUAL SERVICES     |                    | 268,702.37                | 268,702.37              | 0.00                 |              | 268,702.37-    |
| 554903   CONTRACTED SVCS - SUB CONTRACT |                    | 744,152.89                | 744,152.89              | 0.00                 |              | 744,152.89-    |
| 555200   SOFTWARE - NEW PURCHASES       |                    | 440.00                    | 440.00                  | 0.00                 |              | 440.00-        |
| 559100   OTHER OPERATING EXP            | 156,224,375.00     | 249.60                    | 249.60                  | 0.                   |              | 156,224,125.40 |
| Major Account 520000 Total              | 156,224,375.00     | 1,782,799.31              | 1,782,799.31            | 1.14                 | 0.00         | 154,441,575.69 |
| 570000 TRAVEL EXPENSES                  |                    |                           |                         |                      |              |                |
| 571100   LODGING                        |                    | 33,263.59                 | 33,263.59               | 0.00                 |              | 33,263.59-     |
| 571103   BOARD & LODGING-FOREIGN        |                    | 6,230.73                  | 6,230.73                | 0.00                 |              | 6,230.73-      |
| 571600   MEALS - TAXABLE                |                    | 22.06                     | 22.06                   | 0.00                 |              | 22.06-         |
| 571800   MEALS - TRAVEL STATUS          |                    | 93,981.08                 | 93,981.08               | 0.00                 |              | 93,981.08-     |
| 572100   COMMERCIAL TRANSPORTATIO       |                    | 4,640.21                  | 4,640.21                | 0.00                 |              | 4,640.21-      |
| 572103   COMERCIAL FARES-FOREIGN        |                    | 7,361.65                  | 7,361.65                | 0.00                 |              | 7,361.65-      |
| 574500   PERSONAL VEHICLE MILEAGE       |                    | 1,203.30                  | 1,203.30                | 0.00                 |              | 1,203.30-      |
| 574600   CONTRACTUAL SERV - TRAVEL EXP  |                    | 19,853.48                 | 19,853.48               | 0.00                 |              | 19,853.48-     |
| 575100   MISC TRAVEL EXPENSE            |                    | 1,566.56                  | 1,566.56                | 0.00                 |              | 1,566.56-      |
| 575103   MISC TVL EXP-FOREIGN           |                    | 97.73                     | 97.73                   | 0.00                 |              | 97.73-         |
| Major Account 570000 Total              | 0.00               | 168,220.39                | 168,220.39              | 0.00                 | 0.00         | 168,220.39-    |
| 580000 CAPITAL OUTLAY                   |                    |                           |                         |                      |              |                |
| 588004   EQUIPMENT                      |                    | 111,093.29                | 111,093.29              | 0.00                 |              | 111,093.29-    |
| Major Account 580000 Total              | 0.00               | 111,093.29                | 111,093.29              | 0.00                 | 0.00         | 111,093.29-    |
| 590000 GOVERNMENT AID                   |                    |                           |                         |                      |              |                |
| 592100   ASSISTANCE TO/FOR INDIVIDUALS  |                    | 1,926.26-                 | 1,926.26-               | 0.00                 |              | 1,926.26       |
| 599100   OTHER GOVERNMENT AID           | 550,000.00         | 47,277.24                 | 47,277.24               | 8.60                 |              | 502,722.76     |
| 599102   NON-TAXABLE STIPENDS           |                    | 10,000.00                 | 10,000.00               | 0.00                 |              | 10,000.00-     |
| 599104   STUDENT TUITION                |                    | 53,275.79                 | 53,275.79               | 0.00                 |              | 53,275.79-     |
| Major Account 590000 Total              | 550,000.00         | 108,626.77                | 108,626.77              | 19.75                | 0.00         | 441,373.23     |
| BUDGETED EXPENDITURES TOTAL             | 191,400,000.00     | 5,908,976.13              | 5,908,976.13            | 3.09                 | 0.00         | 185,491,023.87 |

SUMMARY BY FUND TYPE - EXPENDITURES



Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 4                                    | FEDERAL FUNDS            | 191,400,000.00     | 5,908,976.13              | 5,908,976.13            | 3.09                 |              | 185,491,023.87 |
| BUDGETED EXPENDITURES TOTAL          |                          | 191,400,000.00     | 5,908,976.13              | 5,908,976.13            | 3.09                 | 0.00         | 185,491,023.87 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |                |
| 511100                               | PERMANENT SALARIES-WAGES |                    | 3,050.66                  | 3,050.66                | 0.00                 |              | 3,050.66-      |
| Personal Services Subtotal           |                          | 0.00               | 3,050.66                  | 3,050.66                | 0.00                 | 0.00         | 3,050.66-      |
| 515900                               | SEE CHART OF ACCOUNTS    |                    | 912.15                    | 912.15                  | 0.00                 |              | 912.15-        |
| Major Account 510000 Total           |                          | 0.00               | 3,962.81                  | 3,962.81                | 0.00                 | 0.00         | 3,962.81-      |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 3,962.81                  | 3,962.81                | 0.00                 | 0.00         | 3,962.81-      |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |                |
| 6                                    | TRUST FUNDS              |                    | 3,962.81                  | 3,962.81                | 0.00                 |              | 3,962.81-      |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 3,962.81                  | 3,962.81                | 0.00                 | 0.00         | 3,962.81-      |

Percent of Time Elapsed 8.49

|                                    |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|------------------------------------|--------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION           |                                | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| BUDGETED FUND TYPES - EXPENDITURES |                                |               |               |              |            |              |               |
| 510000 PERSONAL SERVICES           |                                |               |               |              |            |              |               |
| 511100                             | PERMANENT SALARIES-WAGES       | 4,908,027.00  | 558,203.62    | 558,203.62   | 11.37      |              | 4,349,823.38  |
| 511200                             | TEMPORARY SALARIES-WAGE        |               | 57,978.65     | 57,978.65    | 0.00       |              | 57,978.65-    |
| 511300                             | OVERTIME PAYMENTS              |               | 218.83        | 218.83       | 0.00       |              | 218.83-       |
|                                    | Personal Services Subtotal     | 4,908,027.00  | 616,401.10    | 616,401.10   | 12.56      | 0.00         | 4,291,625.90  |
| 515100                             | RETIREMENT PLANS EXPENSE       | 157,056.00    | 687.66        | 687.66       | .44        |              | 156,368.34    |
| 515200                             | FICA EXPENSE                   | 220,857.00    | 678.82        | 678.82       | .31        |              | 220,178.18    |
| 515400                             | LIFE & ACCIDENT INS EXP        | 4,911.00      | 10.16         | 10.16        | .21        |              | 4,900.84      |
| 515500                             | HEALTH INSURANCE EXPENSE       | 746,018.00    | 1,834.63      | 1,834.63     | .25        |              | 744,183.37    |
| 515900                             | SEE CHART OF ACCOUNTS          |               | 127,819.35    | 127,819.35   | 0.00       |              | 127,819.35-   |
| 516400                             | UNEMPLOYM COMP INS EXP         |               | 1.20          | 1.20         | 0.00       |              | 1.20-         |
| 516500                             | WORKERS COMP PREMIUMS          | 21,004.00     |               |              | 0.00       |              | 21,004.00     |
|                                    | Major Account 510000 Total     | 6,057,873.00  | 747,432.92    | 747,432.92   | 12.34      | 0.00         | 5,310,440.08  |
| 520000 OPERATING EXPENSES          |                                |               |               |              |            |              |               |
| 521500                             | PUBLICATION & PRINT EXP        |               | 651.03-       | 651.03-      | 0.00       |              | 651.03        |
| 522100                             | DUES & SUBSCRIPTION EXP        |               | 582.59        | 582.59       | 0.00       |              | 582.59-       |
| 522200                             | CONFERENCE REGISTRATION        |               | 623.41        | 623.41       | 0.00       |              | 623.41-       |
| 525500                             | RENT EXP-OTHER PERS PROP       |               | 1,407.05      | 1,407.05     | 0.00       |              | 1,407.05-     |
| 527300                             | REP & MAINT-MEDICAL EQUI       |               | 7,571.02      | 7,571.02     | 0.00       |              | 7,571.02-     |
| 533900                             | FOOD EXPENSE-INSTITUTIONS      |               | 3,296.26      | 3,296.26     | 0.00       |              | 3,296.26-     |
| 535100                             | MEDICAL SUPPLIES               |               | 2,689.24      | 2,689.24     | 0.00       |              | 2,689.24-     |
| 537100                             | LABORATORY SUP EXP             |               | 58,707.97     | 58,707.97    | 0.00       |              | 58,707.97-    |
| 538100                             | VEHICLE & EQUIP SUP EXP        |               | 34.49         | 34.49        | 0.00       |              | 34.49-        |
| 545000                             | LABORATORY SERVICES            |               | 4,083.99      | 4,083.99     | 0.00       |              | 4,083.99-     |
| 547100                             | EDUCATIONAL SERVICES           |               | 8,174.00      | 8,174.00     | 0.00       |              | 8,174.00-     |
| 554900                             | OTHER CONTRACTUAL SERVICES     |               | 14,751.02     | 14,751.02    | 0.00       |              | 14,751.02-    |
| 554903                             | CONTRACTED SVCS - SUB CONTRACT |               | 141,696.79    | 141,696.79   | 0.00       |              | 141,696.79-   |
| 555200                             | SOFTWARE - NEW PURCHASES       |               | 5,750.00      | 5,750.00     | 0.00       |              | 5,750.00-     |
| 559100                             | OTHER OPERATING EXP            | 10,742,127.00 | 504.04        | 504.04       | 0.         |              | 10,741,622.96 |
|                                    | Major Account 520000 Total     | 10,742,127.00 | 249,220.84    | 249,220.84   | 2.32       | 0.00         | 10,492,906.16 |
| 570000 TRAVEL EXPENSES             |                                |               |               |              |            |              |               |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                              | LODGING                       |                    | 4,580.32                  | 4,580.32                | 0.00                 |              | 4,580.32-     |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 6,116.88                  | 6,116.88                | 0.00                 |              | 6,116.88-     |
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 2,570.28                  | 2,570.28                | 0.00                 |              | 2,570.28-     |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 2.49-                     | 2.49-                   | 0.00                 |              | 2.49          |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 639.10                    | 639.10                  | 0.00                 |              | 639.10-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 4,008.70                  | 4,008.70                | 0.00                 |              | 4,008.70-     |
| Major Account 570000 Total          |                               | 0.00               | 17,912.79                 | 17,912.79               | 0.00                 | 0.00         | 17,912.79-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588003                              | BUILDINGS                     |                    | 218,656.13                | 218,656.13              | 0.00                 |              | 218,656.13-   |
| Major Account 580000 Total          |                               | 0.00               | 218,656.13                | 218,656.13              | 0.00                 | 0.00         | 218,656.13-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          |                    | 19,499.98                 | 19,499.98               | 0.00                 |              | 19,499.98-    |
| 599104                              | STUDENT TUITION               |                    | 829.23                    | 829.23                  | 0.00                 |              | 829.23-       |
| Major Account 590000 Total          |                               | 0.00               | 20,329.21                 | 20,329.21               | 0.00                 | 0.00         | 20,329.21-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 16,800,000.00      | 1,253,551.89              | 1,253,551.89            | 7.46                 | 0.00         | 15,546,448.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                 | 16,800,000.00      | 1,253,551.89              | 1,253,551.89            | 7.46                 |              | 15,546,448.11 |
| BUDGETED EXPENDITURES TOTAL         |                               | 16,800,000.00      | 1,253,551.89              | 1,253,551.89            | 7.46                 | 0.00         | 15,546,448.11 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 1,564,179.93-             | 1,564,179.93-           | 0.00                 |              | 1,564,179.93  |
| Major Account 460000 Total          |                               | 0.00               | 1,564,179.93-             | 1,564,179.93-           | 0.00                 | 0.00         | 1,564,179.93  |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 174.40-                   | 174.40-                 | 0.00                 |              | 174.40        |
| Major Account 470000 Total          |                               | 0.00               | 174.40-                   | 174.40-                 | 0.00                 | 0.00         | 174.40        |

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Program 737 UNMC FED GR CONT

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| ACCOUNT CODE DESCRIPTION       |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 480000 REVENUE - MISCELLANEOUS |                      |                    |                           |                         |                      |              |              |
| 484101                         | RESTRICTED-DONATIONS |                    | 5,355.00-                 | 5,355.00-               | 0.00                 |              | 5,355.00     |
| Major Account 480000 Total     |                      | 0.00               | 5,355.00-                 | 5,355.00-               | 0.00                 | 0.00         | 5,355.00     |
| BUDGETED REVENUE TOTAL         |                      | 0.00               | 1,569,709.33-             | 1,569,709.33-           | 0.00                 | 0.00         | 1,569,709.33 |
| SUMMARY BY FUND TYPE - REVENUE |                      |                    |                           |                         |                      |              |              |
| 4                              | FEDERAL FUNDS        |                    | 1,569,709.33-             | 1,569,709.33-           | 0.00                 |              | 1,569,709.33 |
| BUDGETED REVENUE TOTAL         |                      | 0.00               | 1,569,709.33-             | 1,569,709.33-           | 0.00                 | 0.00         | 1,569,709.33 |

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES            |                                |                    |                           |                         |                      |              |               |
| 511100                              | PERMANENT SALARIES-WAGES       |                    | 64,159.61                 | 64,159.61               | 0.00                 |              | 64,159.61-    |
|                                     | Personal Services Subtotal     | 0.00               | 64,159.61                 | 64,159.61               | 0.00                 | 0.00         | 64,159.61-    |
| 515900                              | SEE CHART OF ACCOUNTS          |                    | 18,159.61                 | 18,159.61               | 0.00                 |              | 18,159.61-    |
| 516400                              | UNEMPLOYM COMP INS EXP         |                    | .40                       | .40                     | 0.00                 |              | .40-          |
|                                     | Major Account 510000 Total     | 0.00               | 82,319.62                 | 82,319.62               | 0.00                 | 0.00         | 82,319.62-    |
| 520000 OPERATING EXPENSES           |                                |                    |                           |                         |                      |              |               |
| 521500                              | PUBLICATION & PRINT EXP        |                    | 3,911.47                  | 3,911.47                | 0.00                 |              | 3,911.47-     |
| 522100                              | DUES & SUBSCRIPTION EXP        |                    | 570.00                    | 570.00                  | 0.00                 |              | 570.00-       |
| 524700                              | RENT EXP-OTHER REAL PROP       |                    | 3,000.00                  | 3,000.00                | 0.00                 |              | 3,000.00-     |
| 525500                              | RENT EXP-OTHER PERS PROP       |                    | 1,781.00                  | 1,781.00                | 0.00                 |              | 1,781.00-     |
| 531100                              | OFFICE SUPPLIES EXPENSE        |                    | 10.32                     | 10.32                   | 0.00                 |              | 10.32-        |
| 533900                              | FOOD EXPENSE-INSTITUTIONS      |                    | 5,259.95                  | 5,259.95                | 0.00                 |              | 5,259.95-     |
| 537100                              | LABORATORY SUP EXP             |                    | 1,493.82                  | 1,493.82                | 0.00                 |              | 1,493.82-     |
| 554900                              | OTHER CONTRACTUAL SERVICES     |                    | 5,534.12                  | 5,534.12                | 0.00                 |              | 5,534.12-     |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 699,011.94                | 699,011.94              | 0.00                 |              | 699,011.94-   |
| 559100                              | OTHER OPERATING EXP            | 11,000,000.00      |                           |                         | 0.00                 |              | 11,000,000.00 |
|                                     | Major Account 520000 Total     | 11,000,000.00      | 720,572.62                | 720,572.62              | 6.55                 | 0.00         | 10,279,427.38 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        |                    | 19.96                     | 19.96                   | 0.00                 |              | 19.96-        |
| 572100                              | COMMERCIAL TRANSPORTATIO       |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-        |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 126.70                    | 126.70                  | 0.00                 |              | 126.70-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 1,532.13                  | 1,532.13                | 0.00                 |              | 1,532.13-     |
|                                     | Major Account 570000 Total     | 0.00               | 1,698.79                  | 1,698.79                | 0.00                 | 0.00         | 1,698.79-     |
| BUDGETED EXPENDITURES TOTAL         |                                | 11,000,000.00      | 804,591.03                | 804,591.03              | 7.31                 | 0.00         | 10,195,408.97 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 500,000.00         | 17,128.53                 | 17,128.53               | 3.43                 |              | 482,871.47    |

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| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 4                                    | FEDERAL FUNDS            | 10,500,000.00      | 787,462.50                | 787,462.50              | 7.50                 |              | 9,712,537.50   |
| BUDGETED EXPENDITURES TOTAL          |                          | 11,000,000.00      | 804,591.03                | 804,591.03              | 7.31                 | 0.00         | 10,195,408.97  |
| BUDGETED FUND TYPES - REVENUES       |                          |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |                |
| 472100                               | SALE OF SUP & MAT        |                    | 17,150.00-                | 17,150.00-              | 0.00                 |              | 17,150.00      |
| Major Account 470000 Total           |                          | 0.00               | 17,150.00-                | 17,150.00-              | 0.00                 | 0.00         | 17,150.00      |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |                |
| 481100                               | INVESTMENT INCOME        |                    | 512.62-                   | 512.62-                 | 0.00                 |              | 512.62         |
| Major Account 480000 Total           |                          | 0.00               | 512.62-                   | 512.62-                 | 0.00                 | 0.00         | 512.62         |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 17,662.62-                | 17,662.62-              | 0.00                 | 0.00         | 17,662.62      |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |                |
| 2                                    | CASH FUNDS               |                    | 17,662.62-                | 17,662.62-              | 0.00                 |              | 17,662.62      |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 17,662.62-                | 17,662.62-              | 0.00                 | 0.00         | 17,662.62      |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |                |
| 511100                               | PERMANENT SALARIES-WAGES | 130,780,762.00     | 14,894,740.67             | 14,894,740.67           | 11.39                |              | 115,886,021.33 |
| 511200                               | TEMPORARY SALARIES-WAGE  |                    | 711,790.52                | 711,790.52              | 0.00                 |              | 711,790.52-    |
| 511300                               | OVERTIME PAYMENTS        |                    | 18,346.53                 | 18,346.53               | 0.00                 |              | 18,346.53-     |
| 511900                               | SUPPLEMENTAL             |                    | 7,500.00                  | 7,500.00                | 0.00                 |              | 7,500.00-      |
| Personal Services Subtotal           |                          | 130,780,762.00     | 15,632,377.72             | 15,632,377.72           | 11.95                | 0.00         | 115,148,384.28 |
| 515100                               | RETIREMENT PLANS EXPENSE | 5,488,957.00       | 3,724.92                  | 3,724.92                | .07                  |              | 5,485,232.08   |
| 515200                               | FICA EXPENSE             | 6,534,499.00       | 4,316.95                  | 4,316.95                | .07                  |              | 6,530,182.05   |
| 515400                               | LIFE & ACCIDENT INS EXP  | 130,690.00         | 75.48                     | 75.48                   | .06                  |              | 130,614.52     |
| 515500                               | HEALTH INSURANCE EXPENSE | 22,217,186.00      | 3,291.97                  | 3,291.97                | .01                  |              | 22,213,894.03  |
| 515900                               | SEE CHART OF ACCOUNTS    |                    | 3,638,230.29              | 3,638,230.29            | 0.00                 |              | 3,638,230.29-  |

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| ACCOUNT CODE DESCRIPTION   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 516400                     | UNEMPLOYM COMP INS EXP    |                    | 44.09                     | 44.09                   | 0.00                 |              | 44.09-         |
| 516500                     | WORKERS COMP PREMIUMS     | 559,262.00         |                           |                         | 0.00                 |              | 559,262.00     |
| Major Account 510000 Total |                           | 165,711,356.00     | 19,282,061.42             | 19,282,061.42           | 11.64                | 0.00         | 146,429,294.58 |
| 520000 OPERATING EXPENSES  |                           |                    |                           |                         |                      |              |                |
| 521100                     | POSTAGE EXPENSE           |                    | 266.61                    | 266.61                  | 0.00                 |              | 266.61-        |
| 521200                     | COM EXPENSE - VOICE/DATA  |                    | 7,162.48                  | 7,162.48                | 0.00                 |              | 7,162.48-      |
| 521300                     | FREIGHT EXPENSE           |                    | 188,278.37                | 188,278.37              | 0.00                 |              | 188,278.37-    |
| 521400                     | CIO CHARGES               |                    | 59.90                     | 59.90                   | 0.00                 |              | 59.90-         |
| 521500                     | PUBLICATION & PRINT EXP   |                    | 60,052.01                 | 60,052.01               | 0.00                 |              | 60,052.01-     |
| 521900                     | AWARDS EXPENSE            |                    | 8.05                      | 8.05                    | 0.00                 |              | 8.05-          |
| 522100                     | DUES & SUBSCRIPTION EXP   |                    | 197,001.97                | 197,001.97              | 0.00                 |              | 197,001.97-    |
| 522200                     | CONFERENCE REGISTRATION   |                    | 149,390.69                | 149,390.69              | 0.00                 |              | 149,390.69-    |
| 522400                     | SUBSISTENCE               |                    | 3,873.65                  | 3,873.65                | 0.00                 |              | 3,873.65-      |
| 522600                     | JOB APPLICANT EXPENSE     |                    | 21,768.53-                | 21,768.53-              | 0.00                 |              | 21,768.53      |
| 523203                     | WATER                     |                    | 27.00                     | 27.00                   | 0.00                 |              | 27.00-         |
| 523600                     | INTEREST EXPENSE          |                    | 267,879.52                | 267,879.52              | 0.00                 |              | 267,879.52-    |
| 524600                     | RENT EXPENSE-BUILDINGS    |                    | 12,962.18                 | 12,962.18               | 0.00                 |              | 12,962.18-     |
| 524700                     | RENT EXP-OTHER REAL PROP  |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-        |
| 525500                     | RENT EXP-OTHER PERS PROP  |                    | 15,388.18                 | 15,388.18               | 0.00                 |              | 15,388.18-     |
| 526100                     | REP & MAINT-REAL PROPERT  |                    | 15,126.64                 | 15,126.64               | 0.00                 |              | 15,126.64-     |
| 527200                     | REP & MAINT-MOTOR VEHICL  |                    | 258.87                    | 258.87                  | 0.00                 |              | 258.87-        |
| 527300                     | REP & MAINT-MEDICAL EQUI  |                    | 48,169.99                 | 48,169.99               | 0.00                 |              | 48,169.99-     |
| 531100                     | OFFICE SUPPLIES EXPENSE   |                    | 28,350.04                 | 28,350.04               | 0.00                 |              | 28,350.04-     |
| 533100                     | HOUSEHOLD & INSTIT EXP    |                    | 4,379.02                  | 4,379.02                | 0.00                 |              | 4,379.02-      |
| 533900                     | FOOD EXPENSE-INSTITUTIONS |                    | 59,287.21                 | 59,287.21               | 0.00                 |              | 59,287.21-     |
| 534600                     | ED & RECREATIONAL SUP EX  |                    | 42,624.66                 | 42,624.66               | 0.00                 |              | 42,624.66-     |
| 534700                     | ENG TECH & COMM SUP EXP   |                    | 422.57                    | 422.57                  | 0.00                 |              | 422.57-        |
| 534800                     | CONST & MAINT SUP EXP     |                    | 943.47                    | 943.47                  | 0.00                 |              | 943.47-        |
| 534900                     | MISCELLANEOUS SUP EXP     |                    | 26,682.10                 | 26,682.10               | 0.00                 |              | 26,682.10-     |
| 534901                     | DATA PROCESSING SUPPLIES  |                    | 149,652.31                | 149,652.31              | 0.00                 |              | 149,652.31-    |
| 535100                     | MEDICAL SUPPLIES          |                    | 260,492.16                | 260,492.16              | 0.00                 |              | 260,492.16-    |
| 537100                     | LABORATORY SUP EXP        |                    | 923,281.09                | 923,281.09              | 0.00                 |              | 923,281.09-    |
| 538100                     | VEHICLE & EQUIP SUP EXP   |                    | 984.12                    | 984.12                  | 0.00                 |              | 984.12-        |
| 539100                     | INDIRECT COST ALLOWANCE   |                    | 63,329.25                 | 63,329.25               | 0.00                 |              | 63,329.25-     |
| 539951                     | PURCHASES FOR RESALE      |                    | 32.46                     | 32.46                   | 0.00                 |              | 32.46-         |
| 541700                     | LEGAL RELATED EXPENSE     |                    | 18,904.50                 | 18,904.50               | 0.00                 |              | 18,904.50-     |
| 542500                     | ENG & ARCH SERVICES       |                    | 5,500.00                  | 5,500.00                | 0.00                 |              | 5,500.00-      |

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| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 543100                     | IT CONSULTING-APPLICATIONS     |                    | 10,751.18                 | 10,751.18               | 0.00                 |              | 10,751.18-     |
| 543500                     | MGT CONSULTANT SERVICES        |                    | 4,000.00                  | 4,000.00                | 0.00                 |              | 4,000.00-      |
| 545000                     | LABORATORY SERVICES            |                    | 124,405.23                | 124,405.23              | 0.00                 |              | 124,405.23-    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 143,255.19                | 143,255.19              | 0.00                 |              | 143,255.19-    |
| 549200                     | JANITORIAL/SECURITY SRVS       |                    | 17.13                     | 17.13                   | 0.00                 |              | 17.13-         |
| 554900                     | OTHER CONTRACTUAL SERVICES     |                    | 1,264,396.79              | 1,264,396.79            | 0.00                 |              | 1,264,396.79-  |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 260,195.72                | 260,195.72              | 0.00                 |              | 260,195.72-    |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 61,771.30                 | 61,771.30               | 0.00                 |              | 61,771.30-     |
| 556100                     | INSURANCE EXPENSE              |                    | 648.36                    | 648.36                  | 0.00                 |              | 648.36-        |
| 559100                     | OTHER OPERATING EXP            | 203,288,644.00     | 55,946.96                 | 55,946.96               | .03                  |              | 203,232,697.04 |
| Major Account 520000 Total |                                | 203,288,644.00     | 4,454,490.40              | 4,454,490.40            | 2.19                 | 0.00         | 198,834,153.60 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |                |
| 571100                     | LODGING                        |                    | 160,623.02                | 160,623.02              | 0.00                 |              | 160,623.02-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 42,101.00                 | 42,101.00               | 0.00                 |              | 42,101.00-     |
| 571600                     | MEALS - TAXABLE                |                    | 223.19                    | 223.19                  | 0.00                 |              | 223.19-        |
| 571800                     | MEALS - TRAVEL STATUS          |                    | 10,922.21                 | 10,922.21               | 0.00                 |              | 10,922.21-     |
| 572100                     | COMMERCIAL TRANSPORTATIO       |                    | 3,059.95-                 | 3,059.95-               | 0.00                 |              | 3,059.95       |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 29,519.91                 | 29,519.91               | 0.00                 |              | 29,519.91-     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 2,081.00                  | 2,081.00                | 0.00                 |              | 2,081.00-      |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 24,810.28                 | 24,810.28               | 0.00                 |              | 24,810.28-     |
| 574503                     | MILEAGE ALLOW-FOREIGN          |                    | 778.40                    | 778.40                  | 0.00                 |              | 778.40-        |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 26,819.73                 | 26,819.73               | 0.00                 |              | 26,819.73-     |
| 575100                     | MISC TRAVEL EXPENSE            |                    | 5,207.95                  | 5,207.95                | 0.00                 |              | 5,207.95-      |
| 575103                     | MISC TVL EXP-FOREIGN           |                    | 1,475.41                  | 1,475.41                | 0.00                 |              | 1,475.41-      |
| Major Account 570000 Total |                                | 0.00               | 301,502.15                | 301,502.15              | 0.00                 | 0.00         | 301,502.15-    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |                |
| 588003                     | BUILDINGS                      |                    | 88,530.29                 | 88,530.29               | 0.00                 |              | 88,530.29-     |
| 588004                     | EQUIPMENT                      |                    | 606,486.10                | 606,486.10              | 0.00                 |              | 606,486.10-    |
| Major Account 580000 Total |                                | 0.00               | 695,016.39                | 695,016.39              | 0.00                 | 0.00         | 695,016.39-    |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |                |
| 599100                     | OTHER GOVERNMENT AID           |                    | 22,039.78                 | 22,039.78               | 0.00                 |              | 22,039.78-     |
| 599104                     | STUDENT TUITION                |                    | 41,780.51-                | 41,780.51-              | 0.00                 |              | 41,780.51      |



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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 590000 Total          | 0.00               | 19,740.73-                | 19,740.73-              | 0.00                 | 0.00         | 19,740.73      |
| UNBUDGETED EXPENDITURES TOTAL       | 369,000,000.00     | 24,713,329.63             | 24,713,329.63           | 6.70                 | 0.00         | 344,286,670.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                       | 369,000,000.00     | 24,713,329.63             | 24,713,329.63           | 6.70                 |              | 344,286,670.37 |
| UNBUDGETED EXPENDITURES TOTAL       | 369,000,000.00     | 24,713,329.63             | 24,713,329.63           | 6.70                 | 0.00         | 344,286,670.37 |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                    |                           |                         |                      |              |                |
| 461100 OPERATING FED GRANTS & C     |                    | 208,781.12-               | 208,781.12-             | 0.00                 |              | 208,781.12     |
| 461500 OP GRANTS - STATE AGENCI     |                    | 31,603.05-                | 31,603.05-              | 0.00                 |              | 31,603.05      |
| 461700 OP GRANTS - OTHER            |                    | 81,291.97-                | 81,291.97-              | 0.00                 |              | 81,291.97      |
| Major Account 460000 Total          | 0.00               | 321,676.14-               | 321,676.14-             | 0.00                 | 0.00         | 321,676.14     |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |                |
| 471100 SALE OF SERVICES             |                    | 18,980.00-                | 18,980.00-              | 0.00                 |              | 18,980.00      |
| 471108 MED/VOC SERV-STATE AG        |                    | 1,645,460.29-             | 1,645,460.29-           | 0.00                 |              | 1,645,460.29   |
| 472100 SALE OF SUP & MAT            |                    | 97,099.34-                | 97,099.34-              | 0.00                 |              | 97,099.34      |
| 474100 GENERAL BUSINESS FEES        |                    | 13,036.00-                | 13,036.00-              | 0.00                 |              | 13,036.00      |
| Major Account 470000 Total          | 0.00               | 1,774,575.63-             | 1,774,575.63-           | 0.00                 | 0.00         | 1,774,575.63   |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME            |                    | 130,603.07-               | 130,603.07-             | 0.00                 |              | 130,603.07     |
| 484100 OPERATING DONATIONS & CO     |                    | 267,301.64-               | 267,301.64-             | 0.00                 |              | 267,301.64     |
| 484101 RESTRICTED-DONATIONS         |                    | 9,833,678.57-             | 9,833,678.57-           | 0.00                 |              | 9,833,678.57   |
| 484102 RESTRICTED-PROF FEES         |                    | 96,279.54-                | 96,279.54-              | 0.00                 |              | 96,279.54      |
| 484103 INDIRECT COST-STATE          |                    | 4,536.31-                 | 4,536.31-               | 0.00                 |              | 4,536.31       |
| 484104 INDIRECT COST-LOCAL          |                    | 786,202.62-               | 786,202.62-             | 0.00                 |              | 786,202.62     |
| 484105 INDIRECT COST-OTHER          |                    | 1,180.88-                 | 1,180.88-               | 0.00                 |              | 1,180.88       |
| 484106 INDIRECT COST-PRIVATE        |                    | 1,244,636.23-             | 1,244,636.23-           | 0.00                 |              | 1,244,636.23   |
| 484500 REIMB NON-GOVT SOURCES       |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00          |
| 484900 OTHER PRIVATE SOURCES        |                    | 464,442.93-               | 464,442.93-             | 0.00                 |              | 464,442.93     |

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| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 486100                                     | LOAN INTEREST             |                    | 1,092.29                  | 1,092.29                | 0.00                 |              | 1,092.29-     |
| 486300                                     | CLEARING ACCOUNT          |                    | 71,954.04-                | 71,954.04-              | 0.00                 |              | 71,954.04     |
| Major Account 480000 Total                 |                           | 0.00               | 12,899,773.54-            | 12,899,773.54-          | 0.00                 | 0.00         | 12,899,773.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN    |                    | 29,423,231.21-            | 29,423,231.21-          | 0.00                 |              | 29,423,231.21 |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 1,264,710.26              | 1,264,710.26            | 0.00                 |              | 1,264,710.26- |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 51,647.00                 | 51,647.00               | 0.00                 |              | 51,647.00-    |
| Major Account 490000 Total                 |                           | 0.00               | 28,106,873.95-            | 28,106,873.95-          | 0.00                 | 0.00         | 28,106,873.95 |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 43,102,899.26-            | 43,102,899.26-          | 0.00                 | 0.00         | 43,102,899.26 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 43,102,899.26-            | 43,102,899.26-          | 0.00                 |              | 43,102,899.26 |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 43,102,899.26-            | 43,102,899.26-          | 0.00                 | 0.00         | 43,102,899.26 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 45,620,316.00      | 4,783,986.49              | 4,783,986.49            | 10.49                |              | 40,836,329.51 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 88,465.04                 | 88,465.04               | 0.00                 |              | 88,465.04-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 46,220.89                 | 46,220.89               | 0.00                 |              | 46,220.89-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 12,000.00                 | 12,000.00               | 0.00                 |              | 12,000.00-    |
|                                           | <b>Personal Services Subtotal</b> | 45,620,316.00      | 4,930,672.42              | 4,930,672.42            | 10.81                | 0.00         | 40,689,643.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,901,347.00       | 8,845.96                  | 8,845.96                | .30                  |              | 2,892,501.04  |
| 515200                                    | FICA EXPENSE                      | 3,440,589.00       | 8,963.87                  | 8,963.87                | .26                  |              | 3,431,625.13  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,058,940.00       | 126.11                    | 126.11                  | .01                  |              | 1,058,813.89  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,147,562.00       | 14,364.36                 | 14,364.36               | .16                  |              | 9,133,197.64  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 745,076.51                | 745,076.51              | 0.00                 |              | 745,076.51-   |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 31.28                     | 31.28                   | 0.00                 |              | 31.28-        |
| 516500                                    | WORKERS COMP PREMIUMS             | 196,639.00         |                           |                         | 0.00                 |              | 196,639.00    |
|                                           | <b>Major Account 510000 Total</b> | 62,365,393.00      | 5,708,080.51              | 5,708,080.51            | 9.15                 | 0.00         | 56,657,312.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 621.53                    | 621.53                  | 0.00                 |              | 621.53-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 30,547.97                 | 30,547.97               | 0.00                 |              | 30,547.97-    |
| 521300                                    | FREIGHT EXPENSE                   |                    | 1,090.28                  | 1,090.28                | 0.00                 |              | 1,090.28-     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 15,353.05                 | 15,353.05               | 0.00                 |              | 15,353.05-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 403,825.65                | 403,825.65              | 0.00                 |              | 403,825.65-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 24,801.55                 | 24,801.55               | 0.00                 |              | 24,801.55-    |
| 522400                                    | SUBSISTENCE                       |                    | 1,332.25-                 | 1,332.25-               | 0.00                 |              | 1,332.25      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 3,934.74                  | 3,934.74                | 0.00                 |              | 3,934.74-     |
| 523100                                    | UTILITIES EXPENSE                 | 105,500.00         |                           |                         | 0.00                 |              | 105,500.00    |
| 523201                                    | NATURAL GAS                       |                    | 2,693.63                  | 2,693.63                | 0.00                 |              | 2,693.63-     |
| 523202                                    | ELECTRICITY                       |                    | 5,946.12                  | 5,946.12                | 0.00                 |              | 5,946.12-     |
| 523203                                    | WATER                             |                    | 30,482.62                 | 30,482.62               | 0.00                 |              | 30,482.62-    |
| 523219                                    | OTHER UTILITY                     |                    | 110.00                    | 110.00                  | 0.00                 |              | 110.00-       |
| 523600                                    | INTEREST EXPENSE                  |                    | 1,172.90                  | 1,172.90                | 0.00                 |              | 1,172.90-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 3,087.09                  | 3,087.09                | 0.00                 |              | 3,087.09-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,875.00                  | 1,875.00                | 0.00                 |              | 1,875.00-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 5,591.66                  | 5,591.66                | 0.00                 |              | 5,591.66-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 6,404.48                  | 6,404.48                | 0.00                 |              | 6,404.48-     |

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|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 526100                     | REP & MAINT-REAL PROPERT   |                    | 42,900.10                 | 42,900.10               | 0.00                 |              | 42,900.10-    |
| 527200                     | REP & MAINT-MOTOR VEHICL   |                    | 434.61                    | 434.61                  | 0.00                 |              | 434.61-       |
| 527300                     | REP & MAINT-MEDICAL EQUI   |                    | 206,076.00                | 206,076.00              | 0.00                 |              | 206,076.00-   |
| 527500                     | REP & MAINT-COMM EQUIP     |                    | 1,306.77                  | 1,306.77                | 0.00                 |              | 1,306.77-     |
| 527800                     | REP & MAINT-OTHER PROPER   |                    | 6,348.31                  | 6,348.31                | 0.00                 |              | 6,348.31-     |
| 531100                     | OFFICE SUPPLIES EXPENSE    |                    | 12,544.28                 | 12,544.28               | 0.00                 |              | 12,544.28-    |
| 533100                     | HOUSEHOLD & INSTIT EXP     |                    | 2,470.72                  | 2,470.72                | 0.00                 |              | 2,470.72-     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS  |                    | 11,341.86-                | 11,341.86-              | 0.00                 |              | 11,341.86     |
| 534500                     | AGRICULTURAL SUPPLIES EX   |                    | 3,515.76                  | 3,515.76                | 0.00                 |              | 3,515.76-     |
| 534600                     | ED & RECREATIONAL SUP EX   |                    | 8,965.15                  | 8,965.15                | 0.00                 |              | 8,965.15-     |
| 534800                     | CONST & MAINT SUP EXP      |                    | 64,444.32                 | 64,444.32               | 0.00                 |              | 64,444.32-    |
| 534900                     | MISCELLANEOUS SUP EXP      | 3,439,699.00       | 748.91                    | 748.91                  | .02                  |              | 3,438,950.09  |
| 534901                     | DATA PROCESSING SUPPLIES   |                    | 128,844.85                | 128,844.85              | 0.00                 |              | 128,844.85-   |
| 535100                     | MEDICAL SUPPLIES           |                    | 76,620.79-                | 76,620.79-              | 0.00                 |              | 76,620.79     |
| 537100                     | LABORATORY SUP EXP         |                    | 306,632.87                | 306,632.87              | 0.00                 |              | 306,632.87-   |
| 538100                     | VEHICLE & EQUIP SUP EXP    |                    | 1,233.78                  | 1,233.78                | 0.00                 |              | 1,233.78-     |
| 539200                     | DEBT SERVICE EXP-BOND PRI  |                    | 7,624.21                  | 7,624.21                | 0.00                 |              | 7,624.21-     |
| 539951                     | PURCHASES FOR RESALE       |                    | 439,321.73                | 439,321.73              | 0.00                 |              | 439,321.73-   |
| 541700                     | LEGAL RELATED EXPENSE      |                    | 15,339.80                 | 15,339.80               | 0.00                 |              | 15,339.80-    |
| 542500                     | ENG & ARCH SERVICES        |                    | 2,946.00                  | 2,946.00                | 0.00                 |              | 2,946.00-     |
| 543100                     | IT CONSULTING-APPLICATIONS |                    | 4,002.25                  | 4,002.25                | 0.00                 |              | 4,002.25-     |
| 545000                     | LABORATORY SERVICES        |                    | 22,532.37                 | 22,532.37               | 0.00                 |              | 22,532.37-    |
| 547100                     | EDUCATIONAL SERVICES       |                    | 8,575.00                  | 8,575.00                | 0.00                 |              | 8,575.00-     |
| 554900                     | OTHER CONTRACTUAL SERVICES |                    | 3,100,784.41              | 3,100,784.41            | 0.00                 |              | 3,100,784.41- |
| 555200                     | SOFTWARE - NEW PURCHASES   |                    | 53,875.02                 | 53,875.02               | 0.00                 |              | 53,875.02-    |
| 556100                     | INSURANCE EXPENSE          |                    | 5,274.38                  | 5,274.38                | 0.00                 |              | 5,274.38-     |
| 559100                     | OTHER OPERATING EXP        | 58,258,211.00      | 446,965.28                | 446,965.28              | .77                  |              | 57,811,245.72 |
| Major Account 520000 Total |                            | 61,803,410.00      | 5,341,950.25              | 5,341,950.25            | 8.64                 | 0.00         | 56,461,459.75 |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                    |                    | 9,196.29                  | 9,196.29                | 0.00                 |              | 9,196.29-     |
| 571103                     | BOARD & LODGING-FOREIGN    |                    | 258.08-                   | 258.08-                 | 0.00                 |              | 258.08        |
| 571600                     | MEALS - TAXABLE            |                    | 25.73                     | 25.73                   | 0.00                 |              | 25.73-        |
| 571800                     | MEALS - TRAVEL STATUS      |                    | 2,064.74                  | 2,064.74                | 0.00                 |              | 2,064.74-     |
| 572100                     | COMMERCIAL TRANSPORTATIO   |                    | 1,878.51                  | 1,878.51                | 0.00                 |              | 1,878.51-     |
| 572103                     | COMERCIAL FARES-FOREIGN    |                    | 1,484.96-                 | 1,484.96-               | 0.00                 |              | 1,484.96      |
| 573100                     | STATE-OWNED TRANSPORT      |                    | 535.00                    | 535.00                  | 0.00                 |              | 535.00-       |
| 574500                     | PERSONAL VEHICLE MILEAGE   |                    | 3,252.70                  | 3,252.70                | 0.00                 |              | 3,252.70-     |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 21.70                     | 21.70                   | 0.00                 |              | 21.70-         |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 388.62                    | 388.62                  | 0.00                 |              | 388.62-        |
| 575100                              | MISC TRAVEL EXPENSE           | 323,961.00         | 651.02                    | 651.02                  | .20                  |              | 323,309.98     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 96.00-                    | 96.00-                  | 0.00                 |              | 96.00          |
| Major Account 570000 Total          |                               | 323,961.00         | 16,175.27                 | 16,175.27               | 4.99                 | 0.00         | 307,785.73     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 1,507,236.00       |                           |                         | 0.00                 |              | 1,507,236.00   |
| 588003                              | BUILDINGS                     |                    | 75,550.24                 | 75,550.24               | 0.00                 |              | 75,550.24-     |
| 588004                              | EQUIPMENT                     |                    | 26,513.51                 | 26,513.51               | 0.00                 |              | 26,513.51-     |
| Major Account 580000 Total          |                               | 1,507,236.00       | 102,063.75                | 102,063.75              | 6.77                 | 0.00         | 1,405,172.25   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 599104                              | STUDENT TUITION               |                    | 94.50-                    | 94.50-                  | 0.00                 |              | 94.50          |
| Major Account 590000 Total          |                               | 0.00               | 94.50-                    | 94.50-                  | 0.00                 | 0.00         | 94.50          |
| BUDGETED EXPENDITURES TOTAL         |                               | 126,000,000.00     | 11,168,175.28             | 11,168,175.28           | 8.86                 | 0.00         | 114,831,824.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 5                                   | REVOLVING FUNDS               | 126,000,000.00     | 11,168,175.28             | 11,168,175.28           | 8.86                 |              | 114,831,824.72 |
| BUDGETED EXPENDITURES TOTAL         |                               | 126,000,000.00     | 11,168,175.28             | 11,168,175.28           | 8.86                 | 0.00         | 114,831,824.72 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C      |                    | 3,919.37-                 | 3,919.37-               | 0.00                 |              | 3,919.37       |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 48,657,282.07-            | 48,657,282.07-          | 0.00                 |              | 48,657,282.07  |
| Major Account 460000 Total          |                               | 0.00               | 48,661,201.44-            | 48,661,201.44-          | 0.00                 | 0.00         | 48,661,201.44  |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES              |                    | 1,392,413.64-             | 1,392,413.64-           | 0.00                 |              | 1,392,413.64   |
| 471108                              | MED/VOC SERV-STATE AG         |                    | 47,269.52-                | 47,269.52-              | 0.00                 |              | 47,269.52      |

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 472100                                     | SALE OF SUP & MAT         |                    | 2,437,300.07-             | 2,437,300.07-           | 0.00                 |              | 2,437,300.07  |
| 472200                                     | REPROD & PUBLICATIONS     |                    | 8,738.84-                 | 8,738.84-               | 0.00                 |              | 8,738.84      |
| 474100                                     | GENERAL BUSINESS FEES     |                    | 67,707.07-                | 67,707.07-              | 0.00                 |              | 67,707.07     |
| 476100                                     | OTHER LIC PERM & FEES     |                    | 219,029.77-               | 219,029.77-             | 0.00                 |              | 219,029.77    |
| Major Account 470000 Total                 |                           | 0.00               | 4,172,458.91-             | 4,172,458.91-           | 0.00                 | 0.00         | 4,172,458.91  |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME         |                    | 3,406.21-                 | 3,406.21-               | 0.00                 |              | 3,406.21      |
| 482100                                     | LAND USE REVENUE          |                    | 3,676.74-                 | 3,676.74-               | 0.00                 |              | 3,676.74      |
| 483100                                     | HOUSING & DORM RENTAL RE  |                    | 79,618.41-                | 79,618.41-              | 0.00                 |              | 79,618.41     |
| 483200                                     | BUILDING & SPACE RENTAL   |                    | 28,228.05-                | 28,228.05-              | 0.00                 |              | 28,228.05     |
| 483400                                     | OTHER RENTAL REVENUE      |                    | 15.00-                    | 15.00-                  | 0.00                 |              | 15.00         |
| 484101                                     | RESTRICTED-DONATIONS      |                    | 11,900.00-                | 11,900.00-              | 0.00                 |              | 11,900.00     |
| 484102                                     | RESTRICTED-PROF FEES      |                    | 322,060.52-               | 322,060.52-             | 0.00                 |              | 322,060.52    |
| 484103                                     | INDIRECT COST-STATE       |                    | 3,485.98                  | 3,485.98                | 0.00                 |              | 3,485.98-     |
| 484104                                     | INDIRECT COST-LOCAL       |                    | 38,666.48-                | 38,666.48-              | 0.00                 |              | 38,666.48     |
| 484105                                     | INDIRECT COST-OTHER       |                    | 3,739.45-                 | 3,739.45-               | 0.00                 |              | 3,739.45      |
| 484106                                     | INDIRECT COST-PRIVATE     |                    | 338,551.33                | 338,551.33              | 0.00                 |              | 338,551.33-   |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    | 1,008,832.73-             | 1,008,832.73-           | 0.00                 |              | 1,008,832.73  |
| 484800                                     | ROYALTY REVENUE           |                    | 9,401.31-                 | 9,401.31-               | 0.00                 |              | 9,401.31      |
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 176,146.19-               | 176,146.19-             | 0.00                 |              | 176,146.19    |
| 485100                                     | FINES FORFEITS & PENALTI  |                    | 672.34-                   | 672.34-                 | 0.00                 |              | 672.34        |
| 486300                                     | CLEARING ACCOUNT          |                    | 193,534.02                | 193,534.02              | 0.00                 |              | 193,534.02-   |
| 486600                                     | CREDIT CARD CLEARING      |                    | 1,430,676.81-             | 1,430,676.81-           | 0.00                 |              | 1,430,676.81  |
| Major Account 480000 Total                 |                           | 0.00               | 2,581,468.91-             | 2,581,468.91-           | 0.00                 | 0.00         | 2,581,468.91  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN    |                    | 639,600.04-               | 639,600.04-             | 0.00                 |              | 639,600.04    |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 443,141.00-               | 443,141.00-             | 0.00                 |              | 443,141.00    |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 544,721.54                | 544,721.54              | 0.00                 |              | 544,721.54-   |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 1,762,524.13              | 1,762,524.13            | 0.00                 |              | 1,762,524.13- |
| Major Account 490000 Total                 |                           | 0.00               | 1,224,504.63              | 1,224,504.63            | 0.00                 | 0.00         | 1,224,504.63- |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 54,190,624.63-            | 54,190,624.63-          | 0.00                 | 0.00         | 54,190,624.63 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 1 Fiscal Year 2025  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 5                        | REVOLVING FUNDS |                    | 54,190,624.63-            | 54,190,624.63-          | 0.00                 |              | 54,190,624.63 |
| BUDGETED REVENUE TOTAL   |                 | 0.00               | 54,190,624.63-            | 54,190,624.63-          | 0.00                 | 0.00         | 54,190,624.63 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 49,206,335.00      | 3,863,342.45              | 3,863,342.45            | 7.85                 |              | 45,342,992.55 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 213,093.78                | 213,093.78              | 0.00                 |              | 213,093.78-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 6,975.12                  | 6,975.12                | 0.00                 |              | 6,975.12-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 39,095.70                 | 39,095.70               | 0.00                 |              | 39,095.70-    |
|                                           | <b>Personal Services Subtotal</b> | 49,206,335.00      | 4,122,507.05              | 4,122,507.05            | 8.38                 | 0.00         | 45,083,827.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,520,274.00       | 276,823.48                | 276,823.48              | 7.86                 |              | 3,243,450.52  |
| 515200                                    | FICA EXPENSE                      | 3,564,206.00       | 298,128.23                | 298,128.23              | 8.36                 |              | 3,266,077.77  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 82,299.00          | 3,400.33                  | 3,400.33                | 4.13                 |              | 78,898.67     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 10,665,120.00      | 691,415.44                | 691,415.44              | 6.48                 |              | 9,973,704.56  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 46,000.00          |                           |                         | 0.00                 |              | 46,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 153,544.00         |                           |                         | 0.00                 |              | 153,544.00    |
|                                           | <b>Major Account 510000 Total</b> | 67,237,778.00      | 5,392,274.53              | 5,392,274.53            | 8.02                 | 0.00         | 61,845,503.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 201.33                    | 201.33                  | 0.00                 |              | 201.33-       |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 1,001.09                  | 1,001.09                | 0.00                 |              | 1,001.09-     |
| 521300                                    | FREIGHT EXPENSE                   |                    | 118.08                    | 118.08                  | 0.00                 |              | 118.08-       |
| 521400                                    | CIO CHARGES                       | 22,229.00          |                           |                         | 0.00                 |              | 22,229.00     |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 24,530.71                 | 24,530.71               | 0.00                 |              | 24,530.71-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 139,258.80                | 139,258.80              | 0.00                 |              | 139,258.80-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,894.00                  | 1,894.00                | 0.00                 |              | 1,894.00-     |
| 522400                                    | SUBSISTENCE                       |                    | 41.02                     | 41.02                   | 0.00                 |              | 41.02-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,121.24                  | 1,121.24                | 0.00                 |              | 1,121.24-     |
| 523100                                    | UTILITIES EXPENSE                 | 2,818,490.00       |                           |                         | 0.00                 |              | 2,818,490.00  |
| 523201                                    | NATURAL GAS                       |                    | 18,639.69                 | 18,639.69               | 0.00                 |              | 18,639.69-    |
| 523202                                    | ELECTRICITY                       |                    | 123,228.31                | 123,228.31              | 0.00                 |              | 123,228.31-   |
| 523203                                    | WATER                             |                    | 6,142.94                  | 6,142.94                | 0.00                 |              | 6,142.94-     |
| 523204                                    | SEWER                             |                    | 4,655.71                  | 4,655.71                | 0.00                 |              | 4,655.71-     |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 162.00                    | 162.00                  | 0.00                 |              | 162.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 57,964.00                 | 57,964.00               | 0.00                 |              | 57,964.00-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,107.00                  | 1,107.00                | 0.00                 |              | 1,107.00-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 846.26                    | 846.26                  | 0.00                 |              | 846.26-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 8,126.97                  | 8,126.97                | 0.00                 |              | 8,126.97-     |



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STATE OF NEBRASKA  
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Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525501                     | AG CONST & SHOP EQ RENTAL     |                    | 197.00                    | 197.00                  | 0.00                 |              | 197.00-       |
| 526100                     | REP & MAINT-REAL PROPERT      |                    | 15,449.46                 | 15,449.46               | 0.00                 |              | 15,449.46-    |
| 527200                     | REP & MAINT-MOTOR VEHICL      |                    | 863.90                    | 863.90                  | 0.00                 |              | 863.90-       |
| 527300                     | REP & MAINT-MEDICAL EQUI      |                    | 7,333.06                  | 7,333.06                | 0.00                 |              | 7,333.06-     |
| 527700                     | REP & MAINT-PHOTO/MEDIA       |                    | 5,974.40                  | 5,974.40                | 0.00                 |              | 5,974.40-     |
| 527800                     | REP & MAINT-OTHER PROPER      |                    | 147.60                    | 147.60                  | 0.00                 |              | 147.60-       |
| 531100                     | OFFICE SUPPLIES EXPENSE       |                    | 51,312.91                 | 51,312.91               | 0.00                 |              | 51,312.91-    |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 8,675.57                  | 8,675.57                | 0.00                 |              | 8,675.57-     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS     |                    | 18,714.87                 | 18,714.87               | 0.00                 |              | 18,714.87-    |
| 534500                     | AGRICULTURAL SUPPLIES EX      |                    | 1,320.00                  | 1,320.00                | 0.00                 |              | 1,320.00-     |
| 534600                     | ED & RECREATIONAL SUP EX      |                    | 17,827.57                 | 17,827.57               | 0.00                 |              | 17,827.57-    |
| 534800                     | CONST & MAINT SUP EXP         |                    | 45,451.39                 | 45,451.39               | 0.00                 |              | 45,451.39-    |
| 534900                     | MISCELLANEOUS SUP EXP         | 1,972,694.00       | 333.87                    | 333.87                  | .02                  |              | 1,972,360.13  |
| 534901                     | DATA PROCESSING SUPPLIES      |                    | 113,465.79                | 113,465.79              | 0.00                 |              | 113,465.79-   |
| 535100                     | MEDICAL SUPPLIES              |                    | 2,033.51                  | 2,033.51                | 0.00                 |              | 2,033.51-     |
| 537100                     | LABORATORY SUP EXP            |                    | 20,630.94                 | 20,630.94               | 0.00                 |              | 20,630.94-    |
| 538100                     | VEHICLE & EQUIP SUP EXP       |                    | 6,079.70                  | 6,079.70                | 0.00                 |              | 6,079.70-     |
| 541700                     | LEGAL RELATED EXPENSE         |                    | 17,203.70                 | 17,203.70               | 0.00                 |              | 17,203.70-    |
| 542500                     | ENG & ARCH SERVICES           |                    | 2,150.00                  | 2,150.00                | 0.00                 |              | 2,150.00-     |
| 543100                     | IT CONSULTING-APPLICATIONS    |                    | 80.43                     | 80.43                   | 0.00                 |              | 80.43-        |
| 543500                     | MGT CONSULTANT SERVICES       |                    | 4,500.00                  | 4,500.00                | 0.00                 |              | 4,500.00-     |
| 547100                     | EDUCATIONAL SERVICES          |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 549200                     | JANITORIAL/SECURITY SRVS      |                    | 2,013.27                  | 2,013.27                | 0.00                 |              | 2,013.27-     |
| 554900                     | OTHER CONTRACTUAL SERVICES    |                    | 67,336.79                 | 67,336.79               | 0.00                 |              | 67,336.79-    |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    | 262,668.79                | 262,668.79              | 0.00                 |              | 262,668.79-   |
| 556100                     | INSURANCE EXPENSE             | 481,732.00         |                           |                         | 0.00                 |              | 481,732.00    |
| 559100                     | OTHER OPERATING EXP           | 25,625,884.00      | 3,630.80                  | 3,630.80                | .01                  |              | 25,622,253.20 |
| Major Account 520000 Total |                               | 30,921,029.00      | 1,065,434.47              | 1,065,434.47            | 3.45                 | 0.00         | 29,855,594.53 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                       |                    | 13,096.95                 | 13,096.95               | 0.00                 |              | 13,096.95-    |
| 571103                     | BOARD & LODGING-FOREIGN       |                    | 2,296.41                  | 2,296.41                | 0.00                 |              | 2,296.41-     |
| 571600                     | MEALS - TAXABLE               |                    | 50.95                     | 50.95                   | 0.00                 |              | 50.95-        |
| 571800                     | MEALS - TRAVEL STATUS         |                    | 1,094.53                  | 1,094.53                | 0.00                 |              | 1,094.53-     |
| 572100                     | COMMERCIAL TRANSPORTATIO      |                    | 1,060.64                  | 1,060.64                | 0.00                 |              | 1,060.64-     |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 5,948.60                  | 5,948.60                | 0.00                 |              | 5,948.60-     |
| 574503                     | MILEAGE ALLOW-FOREIGN         |                    | 528.50                    | 528.50                  | 0.00                 |              | 528.50-       |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 2,573.03                  | 2,573.03                | 0.00                 |              | 2,573.03-     |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 575100                              | MISC TRAVEL EXPENSE           | 285,588.00         | 428.00                    | 428.00                  | .15                  |              | 285,160.00    |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 84.21                     | 84.21                   | 0.00                 |              | 84.21-        |
| Major Account 570000 Total          |                               | 285,588.00         | 27,161.82                 | 27,161.82               | 9.51                 | 0.00         | 258,426.18    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 587000                              | OTHER CAPITAL OUTLAYS         | 927,307.00         |                           |                         | 0.00                 |              | 927,307.00    |
| 588003                              | BUILDINGS                     |                    | 8,138.00                  | 8,138.00                | 0.00                 |              | 8,138.00-     |
| 588004                              | EQUIPMENT                     |                    | 538,198.02                | 538,198.02              | 0.00                 |              | 538,198.02-   |
| Major Account 580000 Total          |                               | 927,307.00         | 546,336.02                | 546,336.02              | 58.92                | 0.00         | 380,970.98    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 3,467,000.00       |                           |                         | 0.00                 |              | 3,467,000.00  |
| 599100                              | OTHER GOVERNMENT AID          | 211,879.00         |                           |                         | 0.00                 |              | 211,879.00    |
| Major Account 590000 Total          |                               | 3,678,879.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,678,879.00  |
| BUDGETED EXPENDITURES TOTAL         |                               | 103,050,581.00     | 7,031,206.84              | 7,031,206.84            | 6.82                 | 0.00         | 96,019,374.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 49,714,887.00      | 5,049,759.91              | 5,049,759.91            | 10.16                |              | 44,665,127.09 |
| 2                                   | CASH FUNDS                    | 44,335,694.00      | 1,152,359.88              | 1,152,359.88            | 2.60                 |              | 43,183,334.12 |
| 5                                   | REVOLVING FUNDS               | 9,000,000.00       | 829,087.05                | 829,087.05              | 9.21                 |              | 8,170,912.95  |
| BUDGETED EXPENDITURES TOTAL         |                               | 103,050,581.00     | 7,031,206.84              | 7,031,206.84            | 6.82                 | 0.00         | 96,019,374.16 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 81.60-                    | 81.60-                  | 0.00                 |              | 81.60         |
| Major Account 460000 Total          |                               | 0.00               | 81.60-                    | 81.60-                  | 0.00                 | 0.00         | 81.60         |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 76,026.12-                | 76,026.12-              | 0.00                 |              | 76,026.12     |
| 472100                              | SALE OF SUP & MAT             |                    | 275.00-                   | 275.00-                 | 0.00                 |              | 275.00        |

STATE OF NEBRASKA  
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Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 474100                         | GENERAL BUSINESS FEES |                    | 83.08-                    | 83.08-                  | 0.00                 |              | 83.08      |
| Major Account 470000 Total     |                       | 0.00               | 76,384.20-                | 76,384.20-              | 0.00                 | 0.00         | 76,384.20  |
| 480000 REVENUE - MISCELLANEOUS |                       |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME     |                    | 30,512.62-                | 30,512.62-              | 0.00                 |              | 30,512.62  |
| 486300                         | CLEARING ACCOUNT      |                    | 14,041.69-                | 14,041.69-              | 0.00                 |              | 14,041.69  |
| 486351                         | NSF ITEMS SUSPENSE    |                    | 415.24                    | 415.24                  | 0.00                 |              | 415.24-    |
| Major Account 480000 Total     |                       | 0.00               | 44,139.07-                | 44,139.07-              | 0.00                 | 0.00         | 44,139.07  |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 120,604.87-               | 120,604.87-             | 0.00                 | 0.00         | 120,604.87 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS            |                    | 118,765.52-               | 118,765.52-             | 0.00                 |              | 118,765.52 |
| 5                              | REVOLVING FUNDS       |                    | 1,839.35-                 | 1,839.35-               | 0.00                 |              | 1,839.35   |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 120,604.87-               | 120,604.87-             | 0.00                 | 0.00         | 120,604.87 |

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Program 756 UNK FED LT CRED

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| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |               |
| 511100                                     | PERMANENT SALARIES-WAGES          | 654,178.00         | 19,977.49                 | 19,977.49               | 3.05                 |              | 634,200.51    |
| 511200                                     | TEMPORARY SALARIES-WAGE           |                    | 38,611.97                 | 38,611.97               | 0.00                 |              | 38,611.97-    |
|                                            | <b>Personal Services Subtotal</b> | 654,178.00         | 58,589.46                 | 58,589.46               | 8.96                 | 0.00         | 595,588.54    |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 28,267.00          | 3,596.58                  | 3,596.58                | 12.72                |              | 24,670.42     |
| 515200                                     | FICA EXPENSE                      | 30,411.00          | 4,300.60                  | 4,300.60                | 14.14                |              | 26,110.40     |
| 515400                                     | LIFE & ACCIDENT INS EXP           | 716.00             | 42.29                     | 42.29                   | 5.91                 |              | 673.71        |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 114,479.00         | 11,102.42                 | 11,102.42               | 9.70                 |              | 103,376.58    |
|                                            | <b>Major Account 510000 Total</b> | 828,051.00         | 77,631.35                 | 77,631.35               | 9.38                 | 0.00         | 750,419.65    |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |               |
| 527300                                     | REP & MAINT-MEDICAL EQUI          |                    | 106.00                    | 106.00                  | 0.00                 |              | 106.00-       |
| 535100                                     | MEDICAL SUPPLIES                  |                    | 647.60                    | 647.60                  | 0.00                 |              | 647.60-       |
| 537100                                     | LABORATORY SUP EXP                |                    | 9,434.21                  | 9,434.21                | 0.00                 |              | 9,434.21-     |
| 554903                                     | CONTRACTED SVCS - SUB CONTRACT    |                    | 35,000.00                 | 35,000.00               | 0.00                 |              | 35,000.00-    |
| 559100                                     | OTHER OPERATING EXP               | 651,949.00         |                           |                         | 0.00                 |              | 651,949.00    |
|                                            | <b>Major Account 520000 Total</b> | 651,949.00         | 45,187.81                 | 45,187.81               | 6.93                 | 0.00         | 606,761.19    |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |               |
| 599100                                     | OTHER GOVERNMENT AID              | 30,020,000.00      |                           |                         | 0.00                 |              | 30,020,000.00 |
|                                            | <b>Major Account 590000 Total</b> | 30,020,000.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 30,020,000.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 31,500,000.00      | 122,819.16                | 122,819.16              | .39                  | 0.00         | 31,377,180.84 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| 4                                          | FEDERAL FUNDS                     | 31,500,000.00      | 122,819.16                | 122,819.16              | .39                  |              | 31,377,180.84 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 31,500,000.00      | 122,819.16                | 122,819.16              | .39                  | 0.00         | 31,377,180.84 |

Percent of Time Elapsed 8.49

|                                    |                          | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|--------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                          | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                          |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                          |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES | 244,682.00 | 2,108.67      | 2,108.67     | .86        |              | 242,573.33 |
| 511200                             | TEMPORARY SALARIES-WAGE  |            | 9,269.00      | 9,269.00     | 0.00       |              | 9,269.00   |
| Personal Services Subtotal         |                          | 244,682.00 | 11,377.67     | 11,377.67    | 4.65       | 0.00         | 233,304.33 |
| 515100                             | RETIREMENT PLANS EXPENSE | 19,574.00  | 793.73        | 793.73       | 4.06       |              | 18,780.27  |
| 515200                             | FICA EXPENSE             | 18,718.00  | 857.00        | 857.00       | 4.58       |              | 17,861.00  |
| 515400                             | LIFE & ACCIDENT INS EXP  | 440.00     | 6.70          | 6.70         | 1.52       |              | 433.30     |
| 515500                             | HEALTH INSURANCE EXPENSE | 11,261.00  | 1,258.82      | 1,258.82     | 11.18      |              | 10,002.18  |
| Major Account 510000 Total         |                          | 294,675.00 | 14,293.92     | 14,293.92    | 4.85       | 0.00         | 280,381.08 |
| 520000 OPERATING EXPENSES          |                          |            |               |              |            |              |            |
| 559100                             | OTHER OPERATING EXP      | 205,325.00 |               |              | 0.00       |              | 205,325.00 |
| Major Account 520000 Total         |                          | 205,325.00 | 0.00          | 0.00         | 0.00       | 0.00         | 205,325.00 |
| BUDGETED EXPENDITURES TOTAL        |                          | 500,000.00 | 14,293.92     | 14,293.92    | 2.86       | 0.00         | 485,706.08 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |            |           |           |      |      |            |
|------------------------------------|---------------|------------|-----------|-----------|------|------|------------|
| 4                                  | FEDERAL FUNDS | 500,000.00 | 14,293.92 | 14,293.92 | 2.86 |      | 485,706.08 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 500,000.00 | 14,293.92 | 14,293.92 | 2.86 | 0.00 | 485,706.08 |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |            |            |      |      |           |
|--------|-----------------------------------|------|------------|------------|------|------|-----------|
| 461100 | OPERATING FED GRANTS & C          |      | 30,623.47- | 30,623.47- | 0.00 |      | 30,623.47 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 30,623.47- | 30,623.47- | 0.00 | 0.00 | 30,623.47 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 30,623.47- | 30,623.47- | 0.00 | 0.00 | 30,623.47 |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 4                        | FEDERAL FUNDS |                    | 30,623.47-                | 30,623.47-              | 0.00                 |              | 30,623.47 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 30,623.47-                | 30,623.47-              | 0.00                 | 0.00         | 30,623.47 |

| ACCOUNT CODE DESCRIPTION           |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES          |                       |                    |                           |                         |                      |              |              |
| 534800                             | CONST & MAINT SUP EXP |                    | 202,594.14                | 202,594.14              | 0.00                 |              | 202,594.14-  |
| 559100                             | OTHER OPERATING EXP   | 7,000,000.00       |                           |                         | 0.00                 |              | 7,000,000.00 |
| Major Account 520000 Total         |                       | 7,000,000.00       | 202,594.14                | 202,594.14              | 2.89                 | 0.00         | 6,797,405.86 |
| BUDGETED EXPENDITURES TOTAL        |                       | 7,000,000.00       | 202,594.14                | 202,594.14              | 2.89                 | 0.00         | 6,797,405.86 |

|                                     |               |              |            |            |      |      |              |
|-------------------------------------|---------------|--------------|------------|------------|------|------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |              |            |            |      |      |              |
| 4                                   | FEDERAL FUNDS | 7,000,000.00 | 202,594.14 | 202,594.14 | 2.89 |      | 6,797,405.86 |
| BUDGETED EXPENDITURES TOTAL         |               | 7,000,000.00 | 202,594.14 | 202,594.14 | 2.89 | 0.00 | 6,797,405.86 |

|                                      |                          |              |            |            |      |      |              |
|--------------------------------------|--------------------------|--------------|------------|------------|------|------|--------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |              |            |            |      |      |              |
| 510000 PERSONAL SERVICES             |                          |              |            |            |      |      |              |
| 511100                               | PERMANENT SALARIES-WAGES | 2,202,951.00 | 118,980.68 | 118,980.68 | 5.40 |      | 2,083,970.32 |
| 511200                               | TEMPORARY SALARIES-WAGE  |              | 90,089.77  | 90,089.77  | 0.00 |      | 90,089.77-   |
| 511300                               | OVERTIME PAYMENTS        |              | 540.00     | 540.00     | 0.00 |      | 540.00-      |
| 511900                               | SUPPLEMENTAL             |              | 1,000.00   | 1,000.00   | 0.00 |      | 1,000.00-    |
| Personal Services Subtotal           |                          | 2,202,951.00 | 210,610.45 | 210,610.45 | 9.56 | 0.00 | 1,992,340.55 |
| 515100                               | RETIREMENT PLANS EXPENSE | 165,789.00   | 12,052.12  | 12,052.12  | 7.27 |      | 153,736.88   |
| 515200                               | FICA EXPENSE             | 160,836.00   | 15,176.87  | 15,176.87  | 9.44 |      | 145,659.13   |
| 515400                               | LIFE & ACCIDENT INS EXP  | 3,807.00     | 155.49     | 155.49     | 4.08 |      | 3,651.51     |
| 515500                               | HEALTH INSURANCE EXPENSE | 412,510.00   | 36,710.72  | 36,710.72  | 8.90 |      | 375,799.28   |
| 516500                               | WORKERS COMP PREMIUMS    | 8,394.00     |            |            | 0.00 |      | 8,394.00     |
| Major Account 510000 Total           |                          | 2,954,287.00 | 274,705.65 | 274,705.65 | 9.30 | 0.00 | 2,679,581.35 |

|                           |                          |  |          |          |      |  |           |
|---------------------------|--------------------------|--|----------|----------|------|--|-----------|
| 520000 OPERATING EXPENSES |                          |  |          |          |      |  |           |
| 522100                    | DUES & SUBSCRIPTION EXP  |  | 8,160.00 | 8,160.00 | 0.00 |  | 8,160.00- |
| 525500                    | RENT EXP-OTHER PERS PROP |  | 2,495.81 | 2,495.81 | 0.00 |  | 2,495.81- |
| 531100                    | OFFICE SUPPLIES EXPENSE  |  | 248.65   | 248.65   | 0.00 |  | 248.65-   |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533100                              | HOUSEHOLD & INSTIT EXP        |                    | 2,695.50                  | 2,695.50                | 0.00                 |              | 2,695.50-     |
| 533900                              | FOOD EXPENSE-INSTITUTIONS     |                    | 1,011.25                  | 1,011.25                | 0.00                 |              | 1,011.25-     |
| 534600                              | ED & RECREATIONAL SUP EX      |                    | 85.00                     | 85.00                   | 0.00                 |              | 85.00-        |
| 534901                              | DATA PROCESSING SUPPLIES      |                    | 162.25                    | 162.25                  | 0.00                 |              | 162.25-       |
| 535100                              | MEDICAL SUPPLIES              |                    | 20.68                     | 20.68                   | 0.00                 |              | 20.68-        |
| 537100                              | LABORATORY SUP EXP            |                    | 36,390.97-                | 36,390.97-              | 0.00                 |              | 36,390.97     |
| 538100                              | VEHICLE & EQUIP SUP EXP       |                    | 103.73                    | 103.73                  | 0.00                 |              | 103.73-       |
| 559100                              | OTHER OPERATING EXP           | 3,619,713.00       | 1,983.50                  | 1,983.50                | .05                  |              | 3,617,729.50  |
| Major Account 520000 Total          |                               | 3,619,713.00       | 19,424.60-                | 19,424.60-              | .54-                 | 0.00         | 3,639,137.60  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                       |                    | 1,669.05                  | 1,669.05                | 0.00                 |              | 1,669.05-     |
| 571600                              | MEALS - TAXABLE               |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-        |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 497.00                    | 497.00                  | 0.00                 |              | 497.00-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 71.40                     | 71.40                   | 0.00                 |              | 71.40-        |
| 575100                              | MISC TRAVEL EXPENSE           | 5,000.00           | 96.00                     | 96.00                   | 1.92                 |              | 4,904.00      |
| Major Account 570000 Total          |                               | 5,000.00           | 2,344.48                  | 2,344.48                | 46.89                | 0.00         | 2,655.52      |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 587000                              | OTHER CAPITAL OUTLAYS         | 135,000.00         |                           |                         | 0.00                 |              | 135,000.00    |
| 588003                              | BUILDINGS                     |                    | 14,401.76                 | 14,401.76               | 0.00                 |              | 14,401.76-    |
| 588004                              | EQUIPMENT                     |                    | 35,137.70                 | 35,137.70               | 0.00                 |              | 35,137.70-    |
| Major Account 580000 Total          |                               | 135,000.00         | 49,539.46                 | 49,539.46               | 36.70                | 0.00         | 85,460.54     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          | 11,286,000.00      |                           |                         | 0.00                 |              | 11,286,000.00 |
| Major Account 590000 Total          |                               | 11,286,000.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 11,286,000.00 |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 18,000,000.00      | 307,164.99                | 307,164.99              | 1.71                 | 0.00         | 17,692,835.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                   | 18,000,000.00      | 307,164.99                | 307,164.99              | 1.71                 |              | 17,692,835.01 |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 18,000,000.00      | 307,164.99                | 307,164.99              | 1.71                 | 0.00         | 17,692,835.01 |



Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |            |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 292,600.48-               | 292,600.48-             | 0.00                 |              | 292,600.48 |
| Major Account 460000 Total         |                          | 0.00               | 292,600.48-               | 292,600.48-             | 0.00                 | 0.00         | 292,600.48 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 14,613.47-                | 14,613.47-              | 0.00                 |              | 14,613.47  |
| 484101                             | RESTRICTED-DONATIONS     |                    | 230,719.24-               | 230,719.24-             | 0.00                 |              | 230,719.24 |
| 484104                             | INDIRECT COST-LOCAL      |                    | 2,873.84-                 | 2,873.84-               | 0.00                 |              | 2,873.84   |
| 484900                             | OTHER PRIVATE SOURCES    |                    | 31,955.40-                | 31,955.40-              | 0.00                 |              | 31,955.40  |
| Major Account 480000 Total         |                          | 0.00               | 280,161.95-               | 280,161.95-             | 0.00                 | 0.00         | 280,161.95 |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 572,762.43-               | 572,762.43-             | 0.00                 | 0.00         | 572,762.43 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS              |                    | 572,762.43-               | 572,762.43-             | 0.00                 |              | 572,762.43 |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 572,762.43-               | 572,762.43-             | 0.00                 | 0.00         | 572,762.43 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,189,927.00       | 765,171.86                | 765,171.86              | 9.34                 |              | 7,424,755.14 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 105,618.58                | 105,618.58              | 0.00                 |              | 105,618.58-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,919.15                  | 1,919.15                | 0.00                 |              | 1,919.15-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 16.80                     | 16.80                   | 0.00                 |              | 16.80-       |
|                                           | <b>Personal Services Subtotal</b> | 8,189,927.00       | 872,726.39                | 872,726.39              | 10.66                | 0.00         | 7,317,200.61 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 541,399.00         | 44,915.45                 | 44,915.45               | 8.30                 |              | 496,483.55   |
| 515200                                    | FICA EXPENSE                      | 582,748.00         | 60,667.71                 | 60,667.71               | 10.41                |              | 522,080.29   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 13,451.00          | 813.55                    | 813.55                  | 6.05                 |              | 12,637.45    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,555,938.00       | 181,502.28                | 181,502.28              | 11.67                |              | 1,374,435.72 |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,846.00          |                           |                         | 0.00                 |              | 11,846.00    |
|                                           | <b>Major Account 510000 Total</b> | 10,900,309.00      | 1,160,625.38              | 1,160,625.38            | 10.65                | 0.00         | 9,739,683.62 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521300                                    | FREIGHT EXPENSE                   |                    | 5,143.71                  | 5,143.71                | 0.00                 |              | 5,143.71-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 9,961.70                  | 9,961.70                | 0.00                 |              | 9,961.70-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 13,791.05                 | 13,791.05               | 0.00                 |              | 13,791.05-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 231.00                    | 231.00                  | 0.00                 |              | 231.00-      |
| 522400                                    | SUBSISTENCE                       |                    | 8,092.22                  | 8,092.22                | 0.00                 |              | 8,092.22-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 146.23                    | 146.23                  | 0.00                 |              | 146.23-      |
| 523100                                    | UTILITIES EXPENSE                 | 1,344,654.00       |                           |                         | 0.00                 |              | 1,344,654.00 |
| 523201                                    | NATURAL GAS                       |                    | 12,593.68                 | 12,593.68               | 0.00                 |              | 12,593.68-   |
| 523202                                    | ELECTRICITY                       |                    | 68,657.10                 | 68,657.10               | 0.00                 |              | 68,657.10-   |
| 523203                                    | WATER                             |                    | 2,676.07                  | 2,676.07                | 0.00                 |              | 2,676.07-    |
| 523204                                    | SEWER                             |                    | 3,322.22                  | 3,322.22                | 0.00                 |              | 3,322.22-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,725.50                  | 1,725.50                | 0.00                 |              | 1,725.50-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 799.26                    | 799.26                  | 0.00                 |              | 799.26-      |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    | 400.00                    | 400.00                  | 0.00                 |              | 400.00-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 44,780.04                 | 44,780.04               | 0.00                 |              | 44,780.04-   |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 52,698.84                 | 52,698.84               | 0.00                 |              | 52,698.84-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 142.81                    | 142.81                  | 0.00                 |              | 142.81-      |
| 527500                                    | REP & MAINT-COMM EQUIP            |                    | 5,053.17                  | 5,053.17                | 0.00                 |              | 5,053.17-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 12,400.96                 | 12,400.96               | 0.00                 |              | 12,400.96-   |

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STATE OF NEBRASKA  
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Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533100                     | HOUSEHOLD & INSTIT EXP     |                    | 325.70                    | 325.70                  | 0.00                 |              | 325.70-       |
| 533900                     | FOOD EXPENSE-INSTITUTIONS  |                    | 69,773.77                 | 69,773.77               | 0.00                 |              | 69,773.77-    |
| 534500                     | AGRICULTURAL SUPPLIES EX   |                    | 1,210.00                  | 1,210.00                | 0.00                 |              | 1,210.00-     |
| 534600                     | ED & RECREATIONAL SUP EX   |                    | 134,955.70                | 134,955.70              | 0.00                 |              | 134,955.70-   |
| 534800                     | CONST & MAINT SUP EXP      |                    | 50,606.56                 | 50,606.56               | 0.00                 |              | 50,606.56-    |
| 534900                     | MISCELLANEOUS SUP EXP      |                    | 8,136.74                  | 8,136.74                | 0.00                 |              | 8,136.74-     |
| 534901                     | DATA PROCESSING SUPPLIES   |                    | 22.79                     | 22.79                   | 0.00                 |              | 22.79-        |
| 535100                     | MEDICAL SUPPLIES           |                    | 23,409.68                 | 23,409.68               | 0.00                 |              | 23,409.68-    |
| 537100                     | LABORATORY SUP EXP         |                    | 21.87                     | 21.87                   | 0.00                 |              | 21.87-        |
| 538100                     | VEHICLE & EQUIP SUP EXP    |                    | 1,083.01                  | 1,083.01                | 0.00                 |              | 1,083.01-     |
| 539951                     | PURCHASES FOR RESALE       |                    | 42,727.37                 | 42,727.37               | 0.00                 |              | 42,727.37-    |
| 541500                     | LEGAL SERVICES EXPENSE     |                    | 608.40                    | 608.40                  | 0.00                 |              | 608.40-       |
| 545000                     | LABORATORY SERVICES        |                    | 183.63                    | 183.63                  | 0.00                 |              | 183.63-       |
| 549200                     | JANITORIAL/SECURITY SRVS   |                    | 801.56                    | 801.56                  | 0.00                 |              | 801.56-       |
| 554900                     | OTHER CONTRACTUAL SERVICES |                    | 43,967.63                 | 43,967.63               | 0.00                 |              | 43,967.63-    |
| 555200                     | SOFTWARE - NEW PURCHASES   |                    | 40,428.91                 | 40,428.91               | 0.00                 |              | 40,428.91-    |
| 556100                     | INSURANCE EXPENSE          | 274,000.00         |                           |                         | 0.00                 |              | 274,000.00    |
| 559100                     | OTHER OPERATING EXP        | 11,329,833.00      | 211,319.38                | 211,319.38              | 1.87                 |              | 11,118,513.62 |
| Major Account 520000 Total |                            | 12,948,487.00      | 872,198.26                | 872,198.26              | 6.74                 | 0.00         | 12,076,288.74 |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                    |                    | 5,840.39                  | 5,840.39                | 0.00                 |              | 5,840.39-     |
| 571800                     | MEALS - TRAVEL STATUS      |                    | 108.22                    | 108.22                  | 0.00                 |              | 108.22-       |
| 572100                     | COMMERCIAL TRANSPORTATIO   |                    | 141.16                    | 141.16                  | 0.00                 |              | 141.16-       |
| 574500                     | PERSONAL VEHICLE MILEAGE   |                    | 4,548.60                  | 4,548.60                | 0.00                 |              | 4,548.60-     |
| 575100                     | MISC TRAVEL EXPENSE        | 17,888.00          | 60.50                     | 60.50                   | .34                  |              | 17,827.50     |
| Major Account 570000 Total |                            | 17,888.00          | 10,698.87                 | 10,698.87               | 59.81                | 0.00         | 7,189.13      |
| 580000 CAPITAL OUTLAY      |                            |                    |                           |                         |                      |              |               |
| 587000                     | OTHER CAPITAL OUTLAYS      | 121,816.00         |                           |                         | 0.00                 |              | 121,816.00    |
| 588003                     | BUILDINGS                  |                    | 55,774.42-                | 55,774.42-              | 0.00                 |              | 55,774.42     |
| 588004                     | EQUIPMENT                  |                    | 2,986.32                  | 2,986.32                | 0.00                 |              | 2,986.32-     |
| Major Account 580000 Total |                            | 121,816.00         | 52,788.10-                | 52,788.10-              | 43.33-               | 0.00         | 174,604.10    |
| 590000 GOVERNMENT AID      |                            |                    |                           |                         |                      |              |               |
| 599100                     | OTHER GOVERNMENT AID       | 11,500.00          |                           |                         | 0.00                 |              | 11,500.00     |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total          | 11,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 11,500.00     |
| BUDGETED EXPENDITURES TOTAL         | 24,000,000.00      | 1,990,734.41              | 1,990,734.41            | 8.29                 | 0.00         | 22,009,265.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |               |
| 5 REVOLVING FUNDS                   | 24,000,000.00      | 1,990,734.41              | 1,990,734.41            | 8.29                 |              | 22,009,265.59 |
| BUDGETED EXPENDITURES TOTAL         | 24,000,000.00      | 1,990,734.41              | 1,990,734.41            | 8.29                 | 0.00         | 22,009,265.59 |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES             |                    | 142,903.86-               | 142,903.86-             | 0.00                 |              | 142,903.86    |
| 472100 SALE OF SUP & MAT            |                    | 517.18                    | 517.18                  | 0.00                 |              | 517.18-       |
| Major Account 470000 Total          | 0.00               | 142,386.68-               | 142,386.68-             | 0.00                 | 0.00         | 142,386.68    |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME            |                    | 41,330.41-                | 41,330.41-              | 0.00                 |              | 41,330.41     |
| 484101 RESTRICTED-DONATIONS         |                    | 276,844.05-               | 276,844.05-             | 0.00                 |              | 276,844.05    |
| 486300 CLEARING ACCOUNT             |                    | 10,843.98-                | 10,843.98-              | 0.00                 |              | 10,843.98     |
| Major Account 480000 Total          | 0.00               | 329,018.44-               | 329,018.44-             | 0.00                 | 0.00         | 329,018.44    |
| BUDGETED REVENUE TOTAL              | 0.00               | 471,405.12-               | 471,405.12-             | 0.00                 | 0.00         | 471,405.12    |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |               |
| 5 REVOLVING FUNDS                   |                    | 471,405.12-               | 471,405.12-             | 0.00                 |              | 471,405.12    |
| BUDGETED REVENUE TOTAL              | 0.00               | 471,405.12-               | 471,405.12-             | 0.00                 | 0.00         | 471,405.12    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 52,056,131.00      | 3,396,010.96              | 3,396,010.96            | 6.52                 |              | 48,660,120.04 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 83,768.91                 | 83,768.91               | 0.00                 |              | 83,768.91-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,766.13                  | 1,766.13                | 0.00                 |              | 1,766.13-     |
|                                           | <b>Personal Services Subtotal</b> | 52,056,131.00      | 3,481,546.00              | 3,481,546.00            | 6.69                 | 0.00         | 48,574,585.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,887,825.00       | 225,648.39                | 225,648.39              | 7.81                 |              | 2,662,176.61  |
| 515200                                    | FICA EXPENSE                      | 3,049,467.00       | 238,653.74                | 238,653.74              | 7.83                 |              | 2,810,813.26  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 45,314.00          | 3,396.19                  | 3,396.19                | 7.49                 |              | 41,917.81     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,608,839.00       | 521,414.45                | 521,414.45              | 5.43                 |              | 9,087,424.55  |
| 516500                                    | WORKERS COMP PREMIUMS             | 130,707.00         |                           |                         | 0.00                 |              | 130,707.00    |
|                                           | <b>Major Account 510000 Total</b> | 67,778,283.00      | 4,470,658.77              | 4,470,658.77            | 6.60                 | 0.00         | 63,307,624.23 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 2,996.48                  | 2,996.48                | 0.00                 |              | 2,996.48-     |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 58,155.17                 | 58,155.17               | 0.00                 |              | 58,155.17-    |
| 521400                                    | CIO CHARGES                       | 430,694.00         | 655.34                    | 655.34                  | .15                  |              | 430,038.66    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 21.36                     | 21.36                   | 0.00                 |              | 21.36-        |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 455,714.97                | 455,714.97              | 0.00                 |              | 455,714.97-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 559.00                    | 559.00                  | 0.00                 |              | 559.00-       |
| 523100                                    | UTILITIES EXPENSE                 | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 116,225.50                | 116,225.50              | 0.00                 |              | 116,225.50-   |
| 525400                                    | RENT EXP-COMM EQUIP               |                    | 2,989.90                  | 2,989.90                | 0.00                 |              | 2,989.90-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,905.73                  | 1,905.73                | 0.00                 |              | 1,905.73-     |
| 527500                                    | REP & MAINT-COMM EQUIP            |                    | 247,399.48                | 247,399.48              | 0.00                 |              | 247,399.48-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 49,391.32                 | 49,391.32               | 0.00                 |              | 49,391.32-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 100.22                    | 100.22                  | 0.00                 |              | 100.22-       |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 355.14                    | 355.14                  | 0.00                 |              | 355.14-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 463,659.69                | 463,659.69              | 0.00                 |              | 463,659.69-   |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 2,514.27                  | 2,514.27                | 0.00                 |              | 2,514.27-     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 168,487.00         | 43.16                     | 43.16                   | .03                  |              | 168,443.84    |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 311,456.45                | 311,456.45              | 0.00                 |              | 311,456.45-   |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 8.55                      | 8.55                    | 0.00                 |              | 8.55-         |
| 539951                                    | PURCHASES FOR RESALE              |                    | 126,034.60                | 126,034.60              | 0.00                 |              | 126,034.60-   |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 90,000.00                 | 90,000.00               | 0.00                 |              | 90,000.00-    |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 541500                              | LEGAL SERVICES EXPENSE        |                    | 5,314.45                  | 5,314.45                | 0.00                 |              | 5,314.45-      |
| 541700                              | LEGAL RELATED EXPENSE         |                    | 7,631.30                  | 7,631.30                | 0.00                 |              | 7,631.30-      |
| 543100                              | IT CONSULTING-APPLICATIONS    |                    | 220.00                    | 220.00                  | 0.00                 |              | 220.00-        |
| 547100                              | EDUCATIONAL SERVICES          |                    | 7,040.00                  | 7,040.00                | 0.00                 |              | 7,040.00-      |
| 554900                              | OTHER CONTRACTUAL SERVICES    |                    | 1,417,083.19              | 1,417,083.19            | 0.00                 |              | 1,417,083.19-  |
| 555200                              | SOFTWARE - NEW PURCHASES      |                    | 420,387.04                | 420,387.04              | 0.00                 |              | 420,387.04-    |
| 556100                              | INSURANCE EXPENSE             | 609,594.00         | 9,119,813.01              | 9,119,813.01            | 1496.05              |              | 8,510,219.01-  |
| 559100                              | OTHER OPERATING EXP           | 107,441,588.00     | 271,455.96                | 271,455.96              | .25                  |              | 107,170,132.04 |
| Major Account 520000 Total          |                               | 108,750,363.00     | 13,179,131.28             | 13,179,131.28           | 12.12                | 0.00         | 95,571,231.72  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |                |
| 571100                              | LODGING                       |                    | 23,426.42                 | 23,426.42               | 0.00                 |              | 23,426.42-     |
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 2,513.44                  | 2,513.44                | 0.00                 |              | 2,513.44-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 7,707.49                  | 7,707.49                | 0.00                 |              | 7,707.49-      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 435.80                    | 435.80                  | 0.00                 |              | 435.80-        |
| 575100                              | MISC TRAVEL EXPENSE           | 203,710.00         | 1,324.10                  | 1,324.10                | .65                  |              | 202,385.90     |
| Major Account 570000 Total          |                               | 203,710.00         | 35,407.25                 | 35,407.25               | 17.38                | 0.00         | 168,302.75     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 110,530.00         |                           |                         | 0.00                 |              | 110,530.00     |
| 588003                              | BUILDINGS                     |                    | 17,850.40                 | 17,850.40               | 0.00                 |              | 17,850.40-     |
| Major Account 580000 Total          |                               | 110,530.00         | 17,850.40                 | 17,850.40               | 16.15                | 0.00         | 92,679.60      |
| BUDGETED EXPENDITURES TOTAL         |                               | 176,842,886.00     | 17,703,047.70             | 17,703,047.70           | 10.01                | 0.00         | 159,139,838.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 116,552,886.00     | 14,264,611.80             | 14,264,611.80           | 12.24                |              | 102,288,274.20 |
| 2                                   | CASH FUNDS                    | 18,600,000.00      | 271,801.96                | 271,801.96              | 1.46                 |              | 18,328,198.04  |
| 5                                   | REVOLVING FUNDS               | 41,690,000.00      | 3,166,633.94              | 3,166,633.94            | 7.60                 |              | 38,523,366.06  |
| BUDGETED EXPENDITURES TOTAL         |                               | 176,842,886.00     | 17,703,047.70             | 17,703,047.70           | 10.01                | 0.00         | 159,139,838.30 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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| ACCOUNT CODE DESCRIPTION       |                    | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471100                         | SALE OF SERVICES   |                    | 38,910.79-                | 38,910.79-              | 0.00                 |              | 38,910.79  |
| 472100                         | SALE OF SUP & MAT  |                    | 24,196.13                 | 24,196.13               | 0.00                 |              | 24,196.13- |
| Major Account 470000 Total     |                    | 0.00               | 14,714.66-                | 14,714.66-              | 0.00                 | 0.00         | 14,714.66  |
| 480000 REVENUE - MISCELLANEOUS |                    |                    |                           |                         |                      |              |            |
| 486351                         | NSF ITEMS SUSPENSE |                    | 1,014.00                  | 1,014.00                | 0.00                 |              | 1,014.00-  |
| Major Account 480000 Total     |                    | 0.00               | 1,014.00                  | 1,014.00                | 0.00                 | 0.00         | 1,014.00-  |
| BUDGETED REVENUE TOTAL         |                    | 0.00               | 13,700.66-                | 13,700.66-              | 0.00                 | 0.00         | 13,700.66  |
| SUMMARY BY FUND TYPE - REVENUE |                    |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND       |                    | 9,738.79                  | 9,738.79                | 0.00                 |              | 9,738.79-  |
| 2                              | CASH FUNDS         |                    | 47,635.58-                | 47,635.58-              | 0.00                 |              | 47,635.58  |
| 5                              | REVOLVING FUNDS    |                    | 24,196.13                 | 24,196.13               | 0.00                 |              | 24,196.13- |
| BUDGETED REVENUE TOTAL         |                    | 0.00               | 13,700.66-                | 13,700.66-              | 0.00                 | 0.00         | 13,700.66  |

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES            |                                |                    |                           |                         |                      |              |              |
| 511100                              | PERMANENT SALARIES-WAGES       | 287,145.00         | 23,605.64                 | 23,605.64               | 8.22                 |              | 263,539.36   |
| 511200                              | TEMPORARY SALARIES-WAGE        |                    | 14,096.72                 | 14,096.72               | 0.00                 |              | 14,096.72-   |
|                                     | Personal Services Subtotal     | 287,145.00         | 37,702.36                 | 37,702.36               | 13.13                | 0.00         | 249,442.64   |
| 515100                              | RETIREMENT PLANS EXPENSE       | 20,674.00          | 1,888.57                  | 1,888.57                | 9.14                 |              | 18,785.43    |
| 515200                              | FICA EXPENSE                   | 18,377.00          | 2,556.30                  | 2,556.30                | 13.91                |              | 15,820.70    |
| 515400                              | LIFE & ACCIDENT INS EXP        | 287.00             | 21.81                     | 21.81                   | 7.60                 |              | 265.19       |
| 515500                              | HEALTH INSURANCE EXPENSE       | 45,082.00          | 3,109.79                  | 3,109.79                | 6.90                 |              | 41,972.21    |
| 516500                              | WORKERS COMP PREMIUMS          | 855.00             |                           |                         | 0.00                 |              | 855.00       |
|                                     | Major Account 510000 Total     | 372,420.00         | 45,278.83                 | 45,278.83               | 12.16                | 0.00         | 327,141.17   |
| 520000 OPERATING EXPENSES           |                                |                    |                           |                         |                      |              |              |
| 522400                              | SUBSISTENCE                    |                    | 121.66                    | 121.66                  | 0.00                 |              | 121.66-      |
| 531100                              | OFFICE SUPPLIES EXPENSE        |                    | 69.73                     | 69.73                   | 0.00                 |              | 69.73-       |
| 533900                              | FOOD EXPENSE-INSTITUTIONS      |                    | 1,250.21                  | 1,250.21                | 0.00                 |              | 1,250.21-    |
| 547100                              | EDUCATIONAL SERVICES           |                    | 2,400.00                  | 2,400.00                | 0.00                 |              | 2,400.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICES     |                    | 19,293.40                 | 19,293.40               | 0.00                 |              | 19,293.40-   |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 30,912.09                 | 30,912.09               | 0.00                 |              | 30,912.09-   |
| 559100                              | OTHER OPERATING EXP            | 2,627,580.00       |                           |                         | 0.00                 |              | 2,627,580.00 |
|                                     | Major Account 520000 Total     | 2,627,580.00       | 54,047.09                 | 54,047.09               | 2.06                 | 0.00         | 2,573,532.91 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                        |                    | 147.07                    | 147.07                  | 0.00                 |              | 147.07-      |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 541.10                    | 541.10                  | 0.00                 |              | 541.10-      |
|                                     | Major Account 570000 Total     | 0.00               | 688.17                    | 688.17                  | 0.00                 | 0.00         | 688.17-      |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,000,000.00       | 100,014.09                | 100,014.09              | 3.33                 | 0.00         | 2,899,985.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS                  | 3,000,000.00       | 100,014.09                | 100,014.09              | 3.33                 |              | 2,899,985.91 |

BUDGETED EXPENDITURES TOTAL



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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
|                                    |                          | 3,000,000.00       | 100,014.09                | 100,014.09              | 3.33                 | 0.00         | 2,899,985.91 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |              |
| 461100                             | OPERATING FED GRANTS & C |                    | 100,751.55-               | 100,751.55-             | 0.00                 |              | 100,751.55   |
| Major Account 460000 Total         |                          | 0.00               | 100,751.55-               | 100,751.55-             | 0.00                 | 0.00         | 100,751.55   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 100,751.55-               | 100,751.55-             | 0.00                 | 0.00         | 100,751.55   |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 4                                  | FEDERAL FUNDS            |                    | 100,751.55-               | 100,751.55-             | 0.00                 |              | 100,751.55   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 100,751.55-               | 100,751.55-             | 0.00                 | 0.00         | 100,751.55   |

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| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 4,821,354.00       | 379,102.99                | 379,102.99              | 7.86                 |              | 4,442,251.01 |
| 511200                                      | TEMPORARY SALARIES-WAGE           |                    | 20,476.22                 | 20,476.22               | 0.00                 |              | 20,476.22-   |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 207.26                    | 207.26                  | 0.00                 |              | 207.26-      |
|                                             | <b>Personal Services Subtotal</b> | 4,821,354.00       | 399,786.47                | 399,786.47              | 8.29                 | 0.00         | 4,421,567.53 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 303,746.00         | 24,387.93                 | 24,387.93               | 8.03                 |              | 279,358.07   |
| 515200                                      | FICA EXPENSE                      | 310,978.00         | 27,766.84                 | 27,766.84               | 8.93                 |              | 283,211.16   |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 4,821.00           | 377.22                    | 377.22                  | 7.82                 |              | 4,443.78     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 983,031.00         | 52,380.97                 | 52,380.97               | 5.33                 |              | 930,650.03   |
| 516500                                      | WORKERS COMP PREMIUMS             | 14,099.00          |                           |                         | 0.00                 |              | 14,099.00    |
|                                             | <b>Major Account 510000 Total</b> | 6,438,029.00       | 504,699.43                | 504,699.43              | 7.84                 | 0.00         | 5,933,329.57 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521200                                      | COM EXPENSE - VOICE/DATA          |                    | 109.06                    | 109.06                  | 0.00                 |              | 109.06-      |
| 521500                                      | PUBLICATION & PRINT EXP           |                    | 1,073.53                  | 1,073.53                | 0.00                 |              | 1,073.53-    |
| 522100                                      | DUES & SUBSCRIPTION EXP           |                    | 95,134.00                 | 95,134.00               | 0.00                 |              | 95,134.00-   |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    | 18,633.00                 | 18,633.00               | 0.00                 |              | 18,633.00-   |
| 525500                                      | RENT EXP-OTHER PERS PROP          |                    | 2,135.16                  | 2,135.16                | 0.00                 |              | 2,135.16-    |
| 527100                                      | REP & MAINT-OFFICE EQUIP          |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-      |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 23,708.10                 | 23,708.10               | 0.00                 |              | 23,708.10-   |
| 533100                                      | HOUSEHOLD & INSTIT EXP            |                    | 18.53                     | 18.53                   | 0.00                 |              | 18.53-       |
| 533900                                      | FOOD EXPENSE-INSTITUTIONS         |                    | 2,358.00                  | 2,358.00                | 0.00                 |              | 2,358.00-    |
| 534500                                      | AGRICULTURAL SUPPLIES EX          |                    | 19.79                     | 19.79                   | 0.00                 |              | 19.79-       |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 3,597.87                  | 3,597.87                | 0.00                 |              | 3,597.87-    |
| 534900                                      | MISCELLANEOUS SUP EXP             |                    | 168.81                    | 168.81                  | 0.00                 |              | 168.81-      |
| 534901                                      | DATA PROCESSING SUPPLIES          |                    | 14,250.00                 | 14,250.00               | 0.00                 |              | 14,250.00-   |
| 537100                                      | LABORATORY SUP EXP                |                    | 3,929.19                  | 3,929.19                | 0.00                 |              | 3,929.19-    |
| 541500                                      | LEGAL SERVICES EXPENSE            |                    | 261.00                    | 261.00                  | 0.00                 |              | 261.00-      |
| 542500                                      | ENG & ARCH SERVICES               |                    | 1,852.50                  | 1,852.50                | 0.00                 |              | 1,852.50-    |
| 543500                                      | MGT CONSULTANT SERVICES           |                    | 23,274.72                 | 23,274.72               | 0.00                 |              | 23,274.72-   |
| 547100                                      | EDUCATIONAL SERVICES              |                    | 4,000.00                  | 4,000.00                | 0.00                 |              | 4,000.00-    |
| 554900                                      | OTHER CONTRACTUAL SERVICES        |                    | 205,308.80                | 205,308.80              | 0.00                 |              | 205,308.80-  |
| 559100                                      | OTHER OPERATING EXP               | 7,861,971.00       | 1,317.30                  | 1,317.30                | .02                  |              | 7,860,653.70 |
|                                             | <b>Major Account 520000 Total</b> | 7,861,971.00       | 401,449.36                | 401,449.36              | 5.11                 | 0.00         | 7,460,521.64 |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                       |                    | 1,435.76                  | 1,435.76                | 0.00                 |              | 1,435.76-     |
| 572100                              | COMMERCIAL TRANSPORTATIO      |                    | 241.14                    | 241.14                  | 0.00                 |              | 241.14-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 892.50                    | 892.50                  | 0.00                 |              | 892.50-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 13,989.09                 | 13,989.09               | 0.00                 |              | 13,989.09-    |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 63.00                     | 63.00                   | 0.00                 |              | 63.00-        |
| Major Account 570000 Total          |                               | 0.00               | 16,621.49                 | 16,621.49               | 0.00                 | 0.00         | 16,621.49-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          |                    | 116,822.00                | 116,822.00              | 0.00                 |              | 116,822.00-   |
| Major Account 590000 Total          |                               | 0.00               | 116,822.00                | 116,822.00              | 0.00                 | 0.00         | 116,822.00-   |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 14,300,000.00      | 1,039,592.28              | 1,039,592.28            | 7.27                 | 0.00         | 13,260,407.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                   | 14,300,000.00      | 1,039,592.28              | 1,039,592.28            | 7.27                 |              | 13,260,407.72 |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 14,300,000.00      | 1,039,592.28              | 1,039,592.28            | 7.27                 | 0.00         | 13,260,407.72 |
| UNBUDGETED FUND TYPES - REVENUES    |                               |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 1,171,153.61-             | 1,171,153.61-           | 0.00                 |              | 1,171,153.61  |
| 484100                              | OPERATING DONATIONS & CO      |                    | 4,639.40-                 | 4,639.40-               | 0.00                 |              | 4,639.40      |
| 484101                              | RESTRICTED-DONATIONS          |                    | 5,522,689.21-             | 5,522,689.21-           | 0.00                 |              | 5,522,689.21  |
| 484106                              | INDIRECT COST-PRIVATE         |                    | 633,307.70-               | 633,307.70-             | 0.00                 |              | 633,307.70    |
| Major Account 480000 Total          |                               | 0.00               | 7,331,789.92-             | 7,331,789.92-           | 0.00                 | 0.00         | 7,331,789.92  |
| UNBUDGETED REVENUE TOTAL            |                               | 0.00               | 7,331,789.92-             | 7,331,789.92-           | 0.00                 | 0.00         | 7,331,789.92  |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                   |                    | 7,331,789.92-             | 7,331,789.92-           | 0.00                 |              | 7,331,789.92  |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 7,331,789.92-                     | 7,331,789.92-                   | 0.00                         | 0.00                | 7,331,789.92    |

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|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |               |
| 511100                             | PERMANENT SALARIES-WAGES   | 306,161.00         | 24,511.81                 | 24,511.81               | 8.01                 |              | 281,649.19    |
| 511200                             | TEMPORARY SALARIES-WAGE    |                    | 5,130.02                  | 5,130.02                | 0.00                 |              | 5,130.02-     |
|                                    | Personal Services Subtotal | 306,161.00         | 29,641.83                 | 29,641.83               | 9.68                 | 0.00         | 276,519.17    |
| 515100                             | RETIREMENT PLANS EXPENSE   | 18,676.00          | 1,724.52                  | 1,724.52                | 9.23                 |              | 16,951.48     |
| 515200                             | FICA EXPENSE               | 20,820.00          | 1,975.31                  | 1,975.31                | 9.49                 |              | 18,844.69     |
| 515400                             | LIFE & ACCIDENT INS EXP    | 306.00             | 28.93                     | 28.93                   | 9.45                 |              | 277.07        |
| 515500                             | HEALTH INSURANCE EXPENSE   | 56,639.00          | 3,595.20                  | 3,595.20                | 6.35                 |              | 53,043.80     |
| 515501                             | HEALTH INSURANCE NAS       |                    | 1,831.09                  | 1,831.09                | 0.00                 |              | 1,831.09-     |
| 516500                             | WORKERS COMP PREMIUMS      | 1,185.00           |                           |                         | 0.00                 |              | 1,185.00      |
|                                    | Major Account 510000 Total | 403,787.00         | 38,796.88                 | 38,796.88               | 9.61                 | 0.00         | 364,990.12    |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |               |
| 522100                             | DUES & SUBSCRIPTION EXP    |                    | 2,520.56                  | 2,520.56                | 0.00                 |              | 2,520.56-     |
| 525500                             | RENT EXP-OTHER PERS PROP   |                    | 89.80                     | 89.80                   | 0.00                 |              | 89.80-        |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 464.12                    | 464.12                  | 0.00                 |              | 464.12-       |
| 539951                             | PURCHASES FOR RESALE       |                    | 1,480,072.15              | 1,480,072.15            | 0.00                 |              | 1,480,072.15- |
| 556100                             | INSURANCE EXPENSE          |                    | 807.20                    | 807.20                  | 0.00                 |              | 807.20-       |
| 559100                             | OTHER OPERATING EXP        | 20,646,213.00      |                           |                         | 0.00                 |              | 20,646,213.00 |
|                                    | Major Account 520000 Total | 20,646,213.00      | 1,483,953.83              | 1,483,953.83            | 7.19                 | 0.00         | 19,162,259.17 |
| BUDGETED EXPENDITURES TOTAL        |                            | 21,050,000.00      | 1,522,750.71              | 1,522,750.71            | 7.23                 | 0.00         | 19,527,249.29 |

|                                     |                 |               |              |              |      |      |               |
|-------------------------------------|-----------------|---------------|--------------|--------------|------|------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |               |              |              |      |      |               |
| 5                                   | REVOLVING FUNDS | 21,050,000.00 | 1,522,750.71 | 1,522,750.71 | 7.23 |      | 19,527,249.29 |
| BUDGETED EXPENDITURES TOTAL         |                 | 21,050,000.00 | 1,522,750.71 | 1,522,750.71 | 7.23 | 0.00 | 19,527,249.29 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 472100                         | SALE OF SUP & MAT |                    | 4,025,754.20              | 4,025,754.20            | 0.00                 |              | 4,025,754.20- |
| Major Account 470000 Total     |                   | 0.00               | 4,025,754.20              | 4,025,754.20            | 0.00                 | 0.00         | 4,025,754.20- |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |               |
| 486300                         | CLEARING ACCOUNT  |                    | 1,579,789.07-             | 1,579,789.07-           | 0.00                 |              | 1,579,789.07  |
| Major Account 480000 Total     |                   | 0.00               | 1,579,789.07-             | 1,579,789.07-           | 0.00                 | 0.00         | 1,579,789.07  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 2,445,965.13              | 2,445,965.13            | 0.00                 | 0.00         | 2,445,965.13- |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |               |
| 5                              | REVOLVING FUNDS   |                    | 2,445,965.13              | 2,445,965.13            | 0.00                 |              | 2,445,965.13- |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 2,445,965.13              | 2,445,965.13            | 0.00                 | 0.00         | 2,445,965.13- |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 126,972,692.00     | 9,187,920.80              | 9,187,920.80            | 7.24                 |              | 117,784,771.20 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 923,208.89                | 923,208.89              | 0.00                 |              | 923,208.89-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 5,016.25                  | 5,016.25                | 0.00                 |              | 5,016.25-      |
| 511900                                    | SUPPLEMENTAL                      |                    | 26,262.73                 | 26,262.73               | 0.00                 |              | 26,262.73-     |
|                                           | <b>Personal Services Subtotal</b> | 126,972,692.00     | 10,142,408.67             | 10,142,408.67           | 7.99                 | 0.00         | 116,830,283.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,985,845.00       | 672,082.56                | 672,082.56              | 8.42                 |              | 7,313,762.44   |
| 515200                                    | FICA EXPENSE                      | 8,282,871.00       | 727,627.27                | 727,627.27              | 8.78                 |              | 7,555,243.73   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 107,550.00         | 8,531.87                  | 8,531.87                | 7.93                 |              | 99,018.13      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 17,042,319.00      | 1,370,461.06              | 1,370,461.06            | 8.04                 |              | 15,671,857.94  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 34,000.00          | 4,678.62                  | 4,678.62                | 13.76                |              | 29,321.38      |
| 516500                                    | WORKERS COMP PREMIUMS             | 387,443.00         |                           |                         | 0.00                 |              | 387,443.00     |
|                                           | <b>Major Account 510000 Total</b> | 160,812,720.00     | 12,925,790.05             | 12,925,790.05           | 8.04                 | 0.00         | 147,886,929.95 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 63,485.33                 | 63,485.33               | 0.00                 |              | 63,485.33-     |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 8,451.29                  | 8,451.29                | 0.00                 |              | 8,451.29-      |
| 521300                                    | FREIGHT EXPENSE                   |                    | 544.18                    | 544.18                  | 0.00                 |              | 544.18-        |
| 521400                                    | CIO CHARGES                       | 63,517.00          |                           |                         | 0.00                 |              | 63,517.00      |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 62,814.53                 | 62,814.53               | 0.00                 |              | 62,814.53-     |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 404,766.95                | 404,766.95              | 0.00                 |              | 404,766.95-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 18,220.51                 | 18,220.51               | 0.00                 |              | 18,220.51-     |
| 522400                                    | SUBSISTENCE                       |                    | 303.87                    | 303.87                  | 0.00                 |              | 303.87-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 732.31                    | 732.31                  | 0.00                 |              | 732.31-        |
| 523100                                    | UTILITIES EXPENSE                 | 5,981,557.00       |                           |                         | 0.00                 |              | 5,981,557.00   |
| 523201                                    | NATURAL GAS                       |                    | 37,959.31                 | 37,959.31               | 0.00                 |              | 37,959.31-     |
| 523202                                    | ELECTRICITY                       |                    | 266,886.80                | 266,886.80              | 0.00                 |              | 266,886.80-    |
| 523203                                    | WATER                             |                    | 39,934.67                 | 39,934.67               | 0.00                 |              | 39,934.67-     |
| 523204                                    | SEWER                             |                    | 21,993.45                 | 21,993.45               | 0.00                 |              | 21,993.45-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 18,183.84                 | 18,183.84               | 0.00                 |              | 18,183.84-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,920.00                  | 1,920.00                | 0.00                 |              | 1,920.00-      |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 843.22                    | 843.22                  | 0.00                 |              | 843.22-        |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 20,249.63                 | 20,249.63               | 0.00                 |              | 20,249.63-     |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 115,620.70                | 115,620.70              | 0.00                 |              | 115,620.70-    |

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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527100                     | REP & MAINT-OFFICE EQUIP      |                    | 1,248.57                  | 1,248.57                | 0.00                 |              | 1,248.57-     |
| 527200                     | REP & MAINT-MOTOR VEHICL      |                    | 4,185.32                  | 4,185.32                | 0.00                 |              | 4,185.32-     |
| 527300                     | REP & MAINT-MEDICAL EQUI      |                    | 253.21                    | 253.21                  | 0.00                 |              | 253.21-       |
| 527800                     | REP & MAINT-OTHER PROPER      |                    | 10,209.00                 | 10,209.00               | 0.00                 |              | 10,209.00-    |
| 527801                     | REP AG SHOP CONST EQUIP       |                    | 24,157.32                 | 24,157.32               | 0.00                 |              | 24,157.32-    |
| 531100                     | OFFICE SUPPLIES EXPENSE       |                    | 48,006.18                 | 48,006.18               | 0.00                 |              | 48,006.18-    |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 17,135.75                 | 17,135.75               | 0.00                 |              | 17,135.75-    |
| 533900                     | FOOD EXPENSE-INSTITUTIONS     |                    | 9,294.45                  | 9,294.45                | 0.00                 |              | 9,294.45-     |
| 534500                     | AGRICULTURAL SUPPLIES EX      |                    | 316.96                    | 316.96                  | 0.00                 |              | 316.96-       |
| 534600                     | ED & RECREATIONAL SUP EX      |                    | 12,399.60                 | 12,399.60               | 0.00                 |              | 12,399.60-    |
| 534700                     | ENG TECH & COMM SUP EXP       |                    | 910.45                    | 910.45                  | 0.00                 |              | 910.45-       |
| 534800                     | CONST & MAINT SUP EXP         |                    | 49,942.37                 | 49,942.37               | 0.00                 |              | 49,942.37-    |
| 534900                     | MISCELLANEOUS SUP EXP         | 19,356,835.00      | 3,197.60                  | 3,197.60                | .02                  |              | 19,353,637.40 |
| 534901                     | DATA PROCESSING SUPPLIES      |                    | 187,969.68                | 187,969.68              | 0.00                 |              | 187,969.68-   |
| 535100                     | MEDICAL SUPPLIES              |                    | 759.45                    | 759.45                  | 0.00                 |              | 759.45-       |
| 537100                     | LABORATORY SUP EXP            |                    | 30,882.11                 | 30,882.11               | 0.00                 |              | 30,882.11-    |
| 538100                     | VEHICLE & EQUIP SUP EXP       |                    | 303.83                    | 303.83                  | 0.00                 |              | 303.83-       |
| 539951                     | PURCHASES FOR RESALE          |                    | 2,824.00                  | 2,824.00                | 0.00                 |              | 2,824.00-     |
| 541500                     | LEGAL SERVICES EXPENSE        |                    | 10.40                     | 10.40                   | 0.00                 |              | 10.40-        |
| 541700                     | LEGAL RELATED EXPENSE         |                    | 13,073.95                 | 13,073.95               | 0.00                 |              | 13,073.95-    |
| 543500                     | MGT CONSULTANT SERVICES       |                    | 39,339.00                 | 39,339.00               | 0.00                 |              | 39,339.00-    |
| 547100                     | EDUCATIONAL SERVICES          |                    | 91,743.50                 | 91,743.50               | 0.00                 |              | 91,743.50-    |
| 554900                     | OTHER CONTRACTUAL SERVICES    |                    | 180,119.93                | 180,119.93              | 0.00                 |              | 180,119.93-   |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    | 127,689.45                | 127,689.45              | 0.00                 |              | 127,689.45-   |
| 556100                     | INSURANCE EXPENSE             | 594,837.00         |                           |                         | 0.00                 |              | 594,837.00    |
| 559100                     | OTHER OPERATING EXP           | 55,086,436.00      | 30,219.37                 | 30,219.37               | .05                  |              | 55,056,216.63 |
| Major Account 520000 Total |                               | 81,083,182.00      | 1,969,102.04              | 1,969,102.04            | 2.43                 | 0.00         | 79,114,079.96 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                       |                    | 36,847.20                 | 36,847.20               | 0.00                 |              | 36,847.20-    |
| 571103                     | BOARD & LODGING-FOREIGN       |                    | 23,230.44                 | 23,230.44               | 0.00                 |              | 23,230.44-    |
| 571800                     | MEALS - TRAVEL STATUS         |                    | 50.53                     | 50.53                   | 0.00                 |              | 50.53-        |
| 572100                     | COMMERCIAL TRANSPORTATIO      |                    | 2,484.77                  | 2,484.77                | 0.00                 |              | 2,484.77-     |
| 572103                     | COMERCIAL FARES-FOREIGN       |                    | 5,646.68                  | 5,646.68                | 0.00                 |              | 5,646.68-     |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 4,676.70                  | 4,676.70                | 0.00                 |              | 4,676.70-     |
| 574503                     | MILEAGE ALLOW-FOREIGN         |                    | 8.40                      | 8.40                    | 0.00                 |              | 8.40-         |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 10,378.92                 | 10,378.92               | 0.00                 |              | 10,378.92-    |
| 575100                     | MISC TRAVEL EXPENSE           | 490,013.00         | 2,411.31                  | 2,411.31                | .49                  |              | 487,601.69    |



| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 356.72                    | 356.72                  | 0.00                 |              | 356.72-        |
| Major Account 570000 Total          |                               | 490,013.00         | 86,091.67                 | 86,091.67               | 17.57                | 0.00         | 403,921.33     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 1,010,944.00       |                           |                         | 0.00                 |              | 1,010,944.00   |
| 588003                              | BUILDINGS                     |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-         |
| 588004                              | EQUIPMENT                     |                    | 734,086.55                | 734,086.55              | 0.00                 |              | 734,086.55-    |
| Major Account 580000 Total          |                               | 1,010,944.00       | 734,176.55                | 734,176.55              | 72.62                | 0.00         | 276,767.45     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 8,434,000.00       |                           |                         | 0.00                 |              | 8,434,000.00   |
| 599100                              | OTHER GOVERNMENT AID          | 995,162.00         |                           |                         | 0.00                 |              | 995,162.00     |
| Major Account 590000 Total          |                               | 9,429,162.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,429,162.00   |
| BUDGETED EXPENDITURES TOTAL         |                               | 252,826,021.00     | 15,715,160.31             | 15,715,160.31           | 6.22                 | 0.00         | 237,110,860.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 74,551,738.00      | 6,017,778.68              | 6,017,778.68            | 8.07                 |              | 68,533,959.32  |
| 2                                   | CASH FUNDS                    | 138,274,283.00     | 7,710,807.78              | 7,710,807.78            | 5.58                 |              | 130,563,475.22 |
| 5                                   | REVOLVING FUNDS               | 40,000,000.00      | 1,986,573.85              | 1,986,573.85            | 4.97                 |              | 38,013,426.15  |
| BUDGETED EXPENDITURES TOTAL         |                               | 252,826,021.00     | 15,715,160.31             | 15,715,160.31           | 6.22                 | 0.00         | 237,110,860.69 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES              |                    | 856,273.25-               | 856,273.25-             | 0.00                 |              | 856,273.25     |
| 472100                              | SALE OF SUP & MAT             |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-        |
| 474100                              | GENERAL BUSINESS FEES         |                    | 828.24-                   | 828.24-                 | 0.00                 |              | 828.24         |
| Major Account 470000 Total          |                               | 0.00               | 856,901.49-               | 856,901.49-             | 0.00                 | 0.00         | 856,901.49     |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME             |                    | 101,159.26-               | 101,159.26-             | 0.00                 |              | 101,159.26     |

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| ACCOUNT CODE DESCRIPTION       |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 483200                         | BUILDING & SPACE RENTAL |                    | 39,768.88-                | 39,768.88-              | 0.00                 |              | 39,768.88  |
| 483400                         | OTHER RENTAL REVENUE    |                    | 995.00-                   | 995.00-                 | 0.00                 |              | 995.00     |
| 486301                         | SECURITY DEPOSITS       |                    | 736.00                    | 736.00                  | 0.00                 |              | 736.00-    |
| 486351                         | NSF ITEMS SUSPENSE      |                    | 81,598.76                 | 81,598.76               | 0.00                 |              | 81,598.76- |
| Major Account 480000 Total     |                         | 0.00               | 59,588.38-                | 59,588.38-              | 0.00                 | 0.00         | 59,588.38  |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 916,489.87-               | 916,489.87-             | 0.00                 | 0.00         | 916,489.87 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS              |                    | 850,534.61-               | 850,534.61-             | 0.00                 |              | 850,534.61 |
| 5                              | REVOLVING FUNDS         |                    | 65,955.26-                | 65,955.26-              | 0.00                 |              | 65,955.26  |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 916,489.87-               | 916,489.87-             | 0.00                 | 0.00         | 916,489.87 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,275,023.00       | 217,908.63                | 217,908.63              | 17.09                |              | 1,057,114.37  |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 177,670.18                | 177,670.18              | 0.00                 |              | 177,670.18-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 72.00                     | 72.00                   | 0.00                 |              | 72.00-        |
|                                           | <b>Personal Services Subtotal</b> | 1,275,023.00       | 395,650.81                | 395,650.81              | 31.03                | 0.00         | 879,372.19    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 62,478.00          | 21,559.52                 | 21,559.52               | 34.51                |              | 40,918.48     |
| 515200                                    | FICA EXPENSE                      | 68,850.00          | 26,291.43                 | 26,291.43               | 38.19                |              | 42,558.57     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,275.00           | 240.69                    | 240.69                  | 18.88                |              | 1,034.31      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 229,504.00         | 36,725.19                 | 36,725.19               | 16.00                |              | 192,778.81    |
|                                           | <b>Major Account 510000 Total</b> | 1,637,130.00       | 480,467.64                | 480,467.64              | 29.35                | 0.00         | 1,156,662.36  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 78.64                     | 78.64                   | 0.00                 |              | 78.64-        |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 168.94                    | 168.94                  | 0.00                 |              | 168.94-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 286.40                    | 286.40                  | 0.00                 |              | 286.40-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 10,000.00                 | 10,000.00               | 0.00                 |              | 10,000.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,859.85                  | 1,859.85                | 0.00                 |              | 1,859.85-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 473.90                    | 473.90                  | 0.00                 |              | 473.90-       |
| 534900                                    | MISCELLANEOUS SUP EXP             | 924,460.00         |                           |                         | 0.00                 |              | 924,460.00    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 112.98                    | 112.98                  | 0.00                 |              | 112.98-       |
| 537100                                    | LABORATORY SUP EXP                |                    | 8,366.51                  | 8,366.51                | 0.00                 |              | 8,366.51-     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 29.75                     | 29.75                   | 0.00                 |              | 29.75-        |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 33,405.00                 | 33,405.00               | 0.00                 |              | 33,405.00-    |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 324,369.94                | 324,369.94              | 0.00                 |              | 324,369.94-   |
| 559100                                    | OTHER OPERATING EXP               | 13,388,161.00      |                           |                         | 0.00                 |              | 13,388,161.00 |
|                                           | <b>Major Account 520000 Total</b> | 14,312,621.00      | 379,151.91                | 379,151.91              | 2.65                 | 0.00         | 13,933,469.09 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |               |
| 571100                                    | LODGING                           |                    | 5,284.78                  | 5,284.78                | 0.00                 |              | 5,284.78-     |
| 571103                                    | BOARD & LODGING-FOREIGN           |                    | 4,549.70                  | 4,549.70                | 0.00                 |              | 4,549.70-     |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 650.90                    | 650.90                  | 0.00                 |              | 650.90-       |
| 572103                                    | COMERCIAL FARES-FOREIGN           |                    | 487.38                    | 487.38                  | 0.00                 |              | 487.38-       |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 55.30                     | 55.30                   | 0.00                 |              | 55.30-        |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 38,564.31                 | 38,564.31               | 0.00                 |              | 38,564.31-     |
| 575100                              | MISC TRAVEL EXPENSE           | 122,000.00         | 167.48                    | 167.48                  | .14                  |              | 121,832.52     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 28.00                     | 28.00                   | 0.00                 |              | 28.00-         |
| Major Account 570000 Total          |                               | 122,000.00         | 49,787.85                 | 49,787.85               | 40.81                | 0.00         | 72,212.15      |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 587000                              | OTHER CAPITAL OUTLAYS         | 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          | 88,850,249.00      |                           |                         | 0.00                 |              | 88,850,249.00  |
| Major Account 590000 Total          |                               | 88,850,249.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 88,850,249.00  |
| BUDGETED EXPENDITURES TOTAL         |                               | 105,000,000.00     | 909,407.40                | 909,407.40              | .87                  | 0.00         | 104,090,592.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                 | 105,000,000.00     | 909,407.40                | 909,407.40              | .87                  |              | 104,090,592.60 |
| BUDGETED EXPENDITURES TOTAL         |                               | 105,000,000.00     | 909,407.40                | 909,407.40              | .87                  | 0.00         | 104,090,592.60 |

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| ACCOUNT CODE DESCRIPTION           |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES           |                                |                    |                           |                         |                      |              |              |
| 511100                             | PERMANENT SALARIES-WAGES       | 1,030,875.00       | 148,462.65                | 148,462.65              | 14.40                |              | 882,412.35   |
| 511200                             | TEMPORARY SALARIES-WAGE        |                    | 241,890.96                | 241,890.96              | 0.00                 |              | 241,890.96-  |
| 511900                             | SUPPLEMENTAL                   |                    | 70.00                     | 70.00                   | 0.00                 |              | 70.00-       |
|                                    | Personal Services Subtotal     | 1,030,875.00       | 390,423.61                | 390,423.61              | 37.87                | 0.00         | 640,451.39   |
| 515100                             | RETIREMENT PLANS EXPENSE       | 50,513.00          | 22,805.67                 | 22,805.67               | 45.15                |              | 27,707.33    |
| 515200                             | FICA EXPENSE                   | 55,668.00          | 25,705.51                 | 25,705.51               | 46.18                |              | 29,962.49    |
| 515400                             | LIFE & ACCIDENT INS EXP        | 1,030.00           | 242.70                    | 242.70                  | 23.56                |              | 787.30       |
| 515500                             | HEALTH INSURANCE EXPENSE       | 185,559.00         | 36,954.10                 | 36,954.10               | 19.92                |              | 148,604.90   |
|                                    | Major Account 510000 Total     | 1,323,645.00       | 476,131.59                | 476,131.59              | 35.97                | 0.00         | 847,513.41   |
| 520000 OPERATING EXPENSES          |                                |                    |                           |                         |                      |              |              |
| 521500                             | PUBLICATION & PRINT EXP        |                    | 2.92                      | 2.92                    | 0.00                 |              | 2.92-        |
| 522100                             | DUES & SUBSCRIPTION EXP        |                    | 275.00                    | 275.00                  | 0.00                 |              | 275.00-      |
| 522200                             | CONFERENCE REGISTRATION        |                    | 2,565.00                  | 2,565.00                | 0.00                 |              | 2,565.00-    |
| 524700                             | RENT EXP-OTHER REAL PROP       |                    | 1,625.00                  | 1,625.00                | 0.00                 |              | 1,625.00-    |
| 525500                             | RENT EXP-OTHER PERS PROP       |                    | 2,350.94                  | 2,350.94                | 0.00                 |              | 2,350.94-    |
| 531100                             | OFFICE SUPPLIES EXPENSE        |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-       |
| 534900                             | MISCELLANEOUS SUP EXP          | 900,982.00         |                           |                         | 0.00                 |              | 900,982.00   |
| 537100                             | LABORATORY SUP EXP             |                    | 25,339.13                 | 25,339.13               | 0.00                 |              | 25,339.13-   |
| 538100                             | VEHICLE & EQUIP SUP EXP        |                    | 291.39                    | 291.39                  | 0.00                 |              | 291.39-      |
| 545000                             | LABORATORY SERVICES            |                    | 1,122.00                  | 1,122.00                | 0.00                 |              | 1,122.00-    |
| 554900                             | OTHER CONTRACTUAL SERVICES     |                    | 5,224.50                  | 5,224.50                | 0.00                 |              | 5,224.50-    |
| 554903                             | CONTRACTED SVCS - SUB CONTRACT |                    | 200,305.85                | 200,305.85              | 0.00                 |              | 200,305.85-  |
| 559100                             | OTHER OPERATING EXP            | 5,004,460.00       |                           |                         | 0.00                 |              | 5,004,460.00 |
|                                    | Major Account 520000 Total     | 5,905,442.00       | 239,131.73                | 239,131.73              | 4.05                 | 0.00         | 5,666,310.27 |
| 570000 TRAVEL EXPENSES             |                                |                    |                           |                         |                      |              |              |
| 571100                             | LODGING                        |                    | 3,769.71                  | 3,769.71                | 0.00                 |              | 3,769.71-    |
| 571103                             | BOARD & LODGING-FOREIGN        |                    | 228.76                    | 228.76                  | 0.00                 |              | 228.76-      |
| 572100                             | COMMERCIAL TRANSPORTATIO       |                    | 166.93                    | 166.93                  | 0.00                 |              | 166.93-      |
| 572103                             | COMERCIAL FARES-FOREIGN        |                    | 645.59                    | 645.59                  | 0.00                 |              | 645.59-      |
| 574500                             | PERSONAL VEHICLE MILEAGE       |                    | 1,333.50                  | 1,333.50                | 0.00                 |              | 1,333.50-    |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 15,521.14                 | 15,521.14               | 0.00                 |              | 15,521.14-    |
| 575100                              | MISC TRAVEL EXPENSE           | 209,000.00         | 298.36                    | 298.36                  | .14                  |              | 208,701.64    |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 16.79                     | 16.79                   | 0.00                 |              | 16.79-        |
| Major Account 570000 Total          |                               | 209,000.00         | 21,980.78                 | 21,980.78               | 10.52                | 0.00         | 187,019.22    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 587000                              | OTHER CAPITAL OUTLAYS         | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00     |
| 588003                              | BUILDINGS                     |                    | 1,107.00                  | 1,107.00                | 0.00                 |              | 1,107.00-     |
| Major Account 580000 Total          |                               | 70,000.00          | 1,107.00                  | 1,107.00                | 1.58                 | 0.00         | 68,893.00     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          | 17,491,913.00      |                           |                         | 0.00                 |              | 17,491,913.00 |
| Major Account 590000 Total          |                               | 17,491,913.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 17,491,913.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 25,000,000.00      | 738,351.10                | 738,351.10              | 2.95                 | 0.00         | 24,261,648.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                 | 25,000,000.00      | 738,351.10                | 738,351.10              | 2.95                 |              | 24,261,648.90 |
| BUDGETED EXPENDITURES TOTAL         |                               | 25,000,000.00      | 738,351.10                | 738,351.10              | 2.95                 | 0.00         | 24,261,648.90 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 1,592,416.33-             | 1,592,416.33-           | 0.00                 |              | 1,592,416.33  |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 18,296.99-                | 18,296.99-              | 0.00                 |              | 18,296.99     |
| Major Account 460000 Total          |                               | 0.00               | 1,610,713.32-             | 1,610,713.32-           | 0.00                 | 0.00         | 1,610,713.32  |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 1,665.94-                 | 1,665.94-               | 0.00                 |              | 1,665.94      |
| Major Account 480000 Total          |                               | 0.00               | 1,665.94-                 | 1,665.94-               | 0.00                 | 0.00         | 1,665.94      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 1,612,379.26-             | 1,612,379.26-           | 0.00                 | 0.00         | 1,612,379.26  |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 4                              | FEDERAL FUNDS |                    | 1,612,379.26-             | 1,612,379.26-           | 0.00                 |              | 1,612,379.26 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 1,612,379.26-             | 1,612,379.26-           | 0.00                 | 0.00         | 1,612,379.26 |

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| ACCOUNT CODE DESCRIPTION                    |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 4,765,998.00       | 559,875.09                | 559,875.09              | 11.75                |              | 4,206,122.91 |
| 511200                                      | TEMPORARY SALARIES-WAGE           |                    | 634,039.60                | 634,039.60              | 0.00                 |              | 634,039.60-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 379.15                    | 379.15                  | 0.00                 |              | 379.15-      |
| 511900                                      | SUPPLEMENTAL                      |                    | 120.05                    | 120.05                  | 0.00                 |              | 120.05-      |
|                                             | <b>Personal Services Subtotal</b> | 4,765,998.00       | 1,194,413.89              | 1,194,413.89            | 25.06                | 0.00         | 3,571,584.11 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 213,417.00         | 55,755.28                 | 55,755.28               | 26.13                |              | 157,661.72   |
| 515200                                      | FICA EXPENSE                      | 241,251.00         | 76,722.94                 | 76,722.94               | 31.80                |              | 164,528.06   |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 4,645.00           | 651.63                    | 651.63                  | 14.03                |              | 3,993.37     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 760,863.00         | 104,079.02                | 104,079.02              | 13.68                |              | 656,783.98   |
| 516400                                      | UNEMPLOYM COMP INS EXP            |                    | 4.87                      | 4.87                    | 0.00                 |              | 4.87-        |
|                                             | <b>Major Account 510000 Total</b> | 5,986,174.00       | 1,431,627.63              | 1,431,627.63            | 23.92                | 0.00         | 4,554,546.37 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521100                                      | POSTAGE EXPENSE                   |                    | 267.71                    | 267.71                  | 0.00                 |              | 267.71-      |
| 521200                                      | COM EXPENSE - VOICE/DATA          |                    | 1,711.78                  | 1,711.78                | 0.00                 |              | 1,711.78-    |
| 521500                                      | PUBLICATION & PRINT EXP           |                    | 2,067.68                  | 2,067.68                | 0.00                 |              | 2,067.68-    |
| 522100                                      | DUES & SUBSCRIPTION EXP           |                    | 6,008.88                  | 6,008.88                | 0.00                 |              | 6,008.88-    |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 1,066.60                  | 1,066.60                | 0.00                 |              | 1,066.60-    |
| 522400                                      | SUBSISTENCE                       |                    | 16,820.92                 | 16,820.92               | 0.00                 |              | 16,820.92-   |
| 522600                                      | JOB APPLICANT EXPENSE             |                    | 716.54                    | 716.54                  | 0.00                 |              | 716.54-      |
| 525400                                      | RENT EXP-COMM EQUIP               |                    | 3,632.00                  | 3,632.00                | 0.00                 |              | 3,632.00-    |
| 525500                                      | RENT EXP-OTHER PERS PROP          |                    | 3,666.57                  | 3,666.57                | 0.00                 |              | 3,666.57-    |
| 526100                                      | REP & MAINT-REAL PROPERT          |                    | 2,448.20                  | 2,448.20                | 0.00                 |              | 2,448.20-    |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 195,531.22                | 195,531.22              | 0.00                 |              | 195,531.22-  |
| 533100                                      | HOUSEHOLD & INSTIT EXP            |                    | 61.49                     | 61.49                   | 0.00                 |              | 61.49-       |
| 533900                                      | FOOD EXPENSE-INSTITUTIONS         |                    | 9,390.75                  | 9,390.75                | 0.00                 |              | 9,390.75-    |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 368.24                    | 368.24                  | 0.00                 |              | 368.24-      |
| 534800                                      | CONST & MAINT SUP EXP             |                    | 771.80                    | 771.80                  | 0.00                 |              | 771.80-      |
| 534900                                      | MISCELLANEOUS SUP EXP             | 5,036,405.00       | 17,892.08                 | 17,892.08               | .36                  |              | 5,018,512.92 |
| 534901                                      | DATA PROCESSING SUPPLIES          |                    | 4,511.00                  | 4,511.00                | 0.00                 |              | 4,511.00-    |
| 537100                                      | LABORATORY SUP EXP                |                    | 16,180.80                 | 16,180.80               | 0.00                 |              | 16,180.80-   |
| 538100                                      | VEHICLE & EQUIP SUP EXP           |                    | 173.06                    | 173.06                  | 0.00                 |              | 173.06-      |
| 541700                                      | LEGAL RELATED EXPENSE             |                    | 5,173.70                  | 5,173.70                | 0.00                 |              | 5,173.70-    |



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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 547100                              | EDUCATIONAL SERVICES           |                    | 19,650.00                 | 19,650.00               | 0.00                 |              | 19,650.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICES     |                    | 235,378.82                | 235,378.82              | 0.00                 |              | 235,378.82-   |
| 554903                              | CONTRACTED SVCS - SUB CONTRACT |                    | 219,048.51                | 219,048.51              | 0.00                 |              | 219,048.51-   |
| 555200                              | SOFTWARE - NEW PURCHASES       |                    | 82,317.73                 | 82,317.73               | 0.00                 |              | 82,317.73-    |
| 559100                              | OTHER OPERATING EXP            | 11,786,955.00      | 6,607.44                  | 6,607.44                | .06                  |              | 11,780,347.56 |
| Major Account 520000 Total          |                                | 16,823,360.00      | 851,463.52                | 851,463.52              | 5.06                 | 0.00         | 15,971,896.48 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        |                    | 16,194.56                 | 16,194.56               | 0.00                 |              | 16,194.56-    |
| 571103                              | BOARD & LODGING-FOREIGN        |                    | 1,728.32                  | 1,728.32                | 0.00                 |              | 1,728.32-     |
| 571800                              | MEALS - TRAVEL STATUS          |                    | 2,231.25                  | 2,231.25                | 0.00                 |              | 2,231.25-     |
| 572100                              | COMMERCIAL TRANSPORTATIO       |                    | 1,037.92                  | 1,037.92                | 0.00                 |              | 1,037.92-     |
| 572103                              | COMERCIAL FARES-FOREIGN        |                    | 246.28                    | 246.28                  | 0.00                 |              | 246.28-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       |                    | 2,893.10                  | 2,893.10                | 0.00                 |              | 2,893.10-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 1,145.40                  | 1,145.40                | 0.00                 |              | 1,145.40-     |
| 575100                              | MISC TRAVEL EXPENSE            | 175,000.00         | 2,856.90                  | 2,856.90                | 1.63                 |              | 172,143.10    |
| 575103                              | MISC TVL EXP-FOREIGN           |                    | 250.84                    | 250.84                  | 0.00                 |              | 250.84-       |
| Major Account 570000 Total          |                                | 175,000.00         | 28,584.57                 | 28,584.57               | 16.33                | 0.00         | 146,415.43    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 587000                              | OTHER CAPITAL OUTLAYS          | 130,000.00         |                           |                         | 0.00                 |              | 130,000.00    |
| 588003                              | BUILDINGS                      |                    | 336,792.00                | 336,792.00              | 0.00                 |              | 336,792.00-   |
| Major Account 580000 Total          |                                | 130,000.00         | 336,792.00                | 336,792.00              | 259.07               | 0.00         | 206,792.00-   |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID           | 31,885,466.00      |                           |                         | 0.00                 |              | 31,885,466.00 |
| 599102                              | NON-TAXABLE STIPENDS           |                    | 143,700.00                | 143,700.00              | 0.00                 |              | 143,700.00-   |
| Major Account 590000 Total          |                                | 31,885,466.00      | 143,700.00                | 143,700.00              | .45                  | 0.00         | 31,741,766.00 |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 55,000,000.00      | 2,792,167.72              | 2,792,167.72            | 5.08                 | 0.00         | 52,207,832.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                    | 55,000,000.00      | 2,792,167.72              | 2,792,167.72            | 5.08                 |              | 52,207,832.28 |

UNBUDGETED EXPENDITURES TOTAL

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|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                    |                          | 55,000,000.00      | 2,792,167.72              | 2,792,167.72            | 5.08                 | 0.00         | 52,207,832.28 |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |               |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 17,375.72-                | 17,375.72-              | 0.00                 |              | 17,375.72     |
| Major Account 460000 Total         |                          | 0.00               | 17,375.72-                | 17,375.72-              | 0.00                 | 0.00         | 17,375.72     |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |               |
| 471108                             | MED/VOC SERV-STATE AG    |                    | 432,930.55-               | 432,930.55-             | 0.00                 |              | 432,930.55    |
| Major Account 470000 Total         |                          | 0.00               | 432,930.55-               | 432,930.55-             | 0.00                 | 0.00         | 432,930.55    |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        |                    | 33,666.52-                | 33,666.52-              | 0.00                 |              | 33,666.52     |
| 484101                             | RESTRICTED-DONATIONS     |                    | 1,933,561.51-             | 1,933,561.51-           | 0.00                 |              | 1,933,561.51  |
| 484106                             | INDIRECT COST-PRIVATE    |                    | 170,106.86-               | 170,106.86-             | 0.00                 |              | 170,106.86    |
| 484900                             | OTHER PRIVATE SOURCES    |                    | 50,007.00-                | 50,007.00-              | 0.00                 |              | 50,007.00     |
| 486300                             | CLEARING ACCOUNT         |                    | 10,986.63-                | 10,986.63-              | 0.00                 |              | 10,986.63     |
| Major Account 480000 Total         |                          | 0.00               | 2,198,328.52-             | 2,198,328.52-           | 0.00                 | 0.00         | 2,198,328.52  |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 2,648,634.79-             | 2,648,634.79-           | 0.00                 | 0.00         | 2,648,634.79  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 6                                  | TRUST FUNDS              |                    | 2,648,634.79-             | 2,648,634.79-           | 0.00                 |              | 2,648,634.79  |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 2,648,634.79-             | 2,648,634.79-           | 0.00                 | 0.00         | 2,648,634.79  |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,757,541.00       | 958,446.36                | 958,446.36              | 14.18                |              | 5,799,094.64 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 151,340.01                | 151,340.01              | 0.00                 |              | 151,340.01-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 5,156.51                  | 5,156.51                | 0.00                 |              | 5,156.51-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 12,172.22                 | 12,172.22               | 0.00                 |              | 12,172.22-   |
|                                           | <b>Personal Services Subtotal</b> | 6,757,541.00       | 1,127,115.10              | 1,127,115.10            | 16.68                | 0.00         | 5,630,425.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 527,719.00         | 49,983.61                 | 49,983.61               | 9.47                 |              | 477,735.39   |
| 515200                                    | FICA EXPENSE                      | 828,138.00         | 73,906.47                 | 73,906.47               | 8.92                 |              | 754,231.53   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 11,124.00          | 947.42                    | 947.42                  | 8.52                 |              | 10,176.58    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,189,257.00       | 153,421.82                | 153,421.82              | 7.01                 |              | 2,035,835.18 |
| 516500                                    | WORKERS COMP PREMIUMS             | 76,232.00          |                           |                         | 0.00                 |              | 76,232.00    |
|                                           | <b>Major Account 510000 Total</b> | 10,390,011.00      | 1,405,374.42              | 1,405,374.42            | 13.53                | 0.00         | 8,984,636.58 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521200                                    | COM EXPENSE - VOICE/DATA          |                    | 5,239.45                  | 5,239.45                | 0.00                 |              | 5,239.45-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 18,088.53                 | 18,088.53               | 0.00                 |              | 18,088.53-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 7,008.00                  | 7,008.00                | 0.00                 |              | 7,008.00-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 111,673.56                | 111,673.56              | 0.00                 |              | 111,673.56-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,182.85                  | 1,182.85                | 0.00                 |              | 1,182.85-    |
| 522400                                    | SUBSISTENCE                       |                    | 8,734.29                  | 8,734.29                | 0.00                 |              | 8,734.29-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,305.31                  | 1,305.31                | 0.00                 |              | 1,305.31-    |
| 523100                                    | UTILITIES EXPENSE                 | 650,000.00         |                           |                         | 0.00                 |              | 650,000.00   |
| 523201                                    | NATURAL GAS                       |                    | 14,665.37                 | 14,665.37               | 0.00                 |              | 14,665.37-   |
| 523202                                    | ELECTRICITY                       |                    | 25,672.47                 | 25,672.47               | 0.00                 |              | 25,672.47-   |
| 523219                                    | OTHER UTILITY                     |                    | 3,415.54                  | 3,415.54                | 0.00                 |              | 3,415.54-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 131.47                    | 131.47                  | 0.00                 |              | 131.47-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 11,941.82                 | 11,941.82               | 0.00                 |              | 11,941.82-   |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 76,441.64                 | 76,441.64               | 0.00                 |              | 76,441.64-   |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 273.64                    | 273.64                  | 0.00                 |              | 273.64-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 2,263.17                  | 2,263.17                | 0.00                 |              | 2,263.17-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 5,650.71                  | 5,650.71                | 0.00                 |              | 5,650.71-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 288.34                    | 288.34                  | 0.00                 |              | 288.34-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 17,726.25                 | 17,726.25               | 0.00                 |              | 17,726.25-   |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 3,290.01                  | 3,290.01                | 0.00                 |              | 3,290.01-    |

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|-----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534600                      | ED & RECREATIONAL SUP EX   |                    | 48,777.82                 | 48,777.82               | 0.00                 |              | 48,777.82-    |
| 534800                      | CONST & MAINT SUP EXP      |                    | 4,712.64                  | 4,712.64                | 0.00                 |              | 4,712.64-     |
| 534900                      | MISCELLANEOUS SUP EXP      | 1,767,923.00       | 96.22                     | 96.22                   | .01                  |              | 1,767,826.78  |
| 534901                      | DATA PROCESSING SUPPLIES   |                    | 29,611.11                 | 29,611.11               | 0.00                 |              | 29,611.11-    |
| 535100                      | MEDICAL SUPPLIES           |                    | 1,537.31                  | 1,537.31                | 0.00                 |              | 1,537.31-     |
| 537100                      | LABORATORY SUP EXP         |                    | 8,294.83                  | 8,294.83                | 0.00                 |              | 8,294.83-     |
| 538100                      | VEHICLE & EQUIP SUP EXP    |                    | 4,255.85                  | 4,255.85                | 0.00                 |              | 4,255.85-     |
| 539951                      | PURCHASES FOR RESALE       |                    | 111,172.17                | 111,172.17              | 0.00                 |              | 111,172.17-   |
| 542500                      | ENG & ARCH SERVICES        |                    | 8,800.00                  | 8,800.00                | 0.00                 |              | 8,800.00-     |
| 543500                      | MGT CONSULTANT SERVICES    |                    | 6,750.00                  | 6,750.00                | 0.00                 |              | 6,750.00-     |
| 549200                      | JANITORIAL/SECURITY SRVS   |                    | 1,952.62                  | 1,952.62                | 0.00                 |              | 1,952.62-     |
| 554900                      | OTHER CONTRACTUAL SERVICES |                    | 154,712.44                | 154,712.44              | 0.00                 |              | 154,712.44-   |
| 555200                      | SOFTWARE - NEW PURCHASES   |                    | 126,104.76                | 126,104.76              | 0.00                 |              | 126,104.76-   |
| 559100                      | OTHER OPERATING EXP        | 34,007,581.00      | 586,087.94                | 586,087.94              | 1.72                 |              | 33,421,493.06 |
| Major Account 520000 Total  |                            | 36,425,504.00      | 1,407,858.13              | 1,407,858.13            | 3.87                 | 0.00         | 35,017,645.87 |
| 570000 TRAVEL EXPENSES      |                            |                    |                           |                         |                      |              |               |
| 571100                      | LODGING                    |                    | 27,182.01                 | 27,182.01               | 0.00                 |              | 27,182.01-    |
| 571103                      | BOARD & LODGING-FOREIGN    |                    | 1,275.61                  | 1,275.61                | 0.00                 |              | 1,275.61-     |
| 572100                      | COMMERCIAL TRANSPORTATIO   |                    | 913.00                    | 913.00                  | 0.00                 |              | 913.00-       |
| 574500                      | PERSONAL VEHICLE MILEAGE   |                    | 1,083.60                  | 1,083.60                | 0.00                 |              | 1,083.60-     |
| 575100                      | MISC TRAVEL EXPENSE        | 2,074,485.00       | 1,436.30                  | 1,436.30                | .07                  |              | 2,073,048.70  |
| 575103                      | MISC TVL EXP-FOREIGN       |                    | 34.80                     | 34.80                   | 0.00                 |              | 34.80-        |
| Major Account 570000 Total  |                            | 2,074,485.00       | 31,925.32                 | 31,925.32               | 1.54                 | 0.00         | 2,042,559.68  |
| 580000 CAPITAL OUTLAY       |                            |                    |                           |                         |                      |              |               |
| 588003                      | BUILDINGS                  |                    | 76,290.00                 | 76,290.00               | 0.00                 |              | 76,290.00-    |
| 588004                      | EQUIPMENT                  |                    | 12,110.00                 | 12,110.00               | 0.00                 |              | 12,110.00-    |
| Major Account 580000 Total  |                            | 0.00               | 88,400.00                 | 88,400.00               | 0.00                 | 0.00         | 88,400.00-    |
| 590000 GOVERNMENT AID       |                            |                    |                           |                         |                      |              |               |
| 599100                      | OTHER GOVERNMENT AID       | 1,110,000.00       |                           |                         | 0.00                 |              | 1,110,000.00  |
| Major Account 590000 Total  |                            | 1,110,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,110,000.00  |
| BUDGETED EXPENDITURES TOTAL |                            | 50,000,000.00      | 2,933,557.87              | 2,933,557.87            | 5.87                 | 0.00         | 47,066,442.13 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit  
  
Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS          | 50,000,000.00      | 2,933,557.87              | 2,933,557.87            | 5.87                 |              | 47,066,442.13 |
| BUDGETED EXPENDITURES TOTAL         |                          | 50,000,000.00      | 2,933,557.87              | 2,933,557.87            | 5.87                 | 0.00         | 47,066,442.13 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI |                    | 5,992.00-                 | 5,992.00-               | 0.00                 |              | 5,992.00      |
| Major Account 460000 Total          |                          | 0.00               | 5,992.00-                 | 5,992.00-               | 0.00                 | 0.00         | 5,992.00      |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES         |                    | 26,869.69                 | 26,869.69               | 0.00                 |              | 26,869.69-    |
| 472100                              | SALE OF SUP & MAT        |                    | 64,369.74                 | 64,369.74               | 0.00                 |              | 64,369.74-    |
| 474100                              | GENERAL BUSINESS FEES    |                    | 8,249.17-                 | 8,249.17-               | 0.00                 |              | 8,249.17      |
| 476100                              | OTHER LIC PERM & FEES    |                    | 37,113.83-                | 37,113.83-              | 0.00                 |              | 37,113.83     |
| Major Account 470000 Total          |                          | 0.00               | 45,876.43                 | 45,876.43               | 0.00                 | 0.00         | 45,876.43-    |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 37,534.22-                | 37,534.22-              | 0.00                 |              | 37,534.22     |
| 483100                              | HOUSING & DORM RENTAL RE |                    | 1,190.00                  | 1,190.00                | 0.00                 |              | 1,190.00-     |
| 483200                              | BUILDING & SPACE RENTAL  |                    | 2,400.00-                 | 2,400.00-               | 0.00                 |              | 2,400.00      |
| 484800                              | ROYALTY REVENUE          |                    | 15,186.51-                | 15,186.51-              | 0.00                 |              | 15,186.51     |
| 486300                              | CLEARING ACCOUNT         |                    | 808,897.48-               | 808,897.48-             | 0.00                 |              | 808,897.48    |
| 486301                              | SECURITY DEPOSITS        |                    | 1,380.00                  | 1,380.00                | 0.00                 |              | 1,380.00-     |
| Major Account 480000 Total          |                          | 0.00               | 861,448.21-               | 861,448.21-             | 0.00                 | 0.00         | 861,448.21    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 821,563.78-               | 821,563.78-             | 0.00                 | 0.00         | 821,563.78    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS          |                    | 821,563.78-               | 821,563.78-             | 0.00                 |              | 821,563.78    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 821,563.78-               | 821,563.78-             | 0.00                 | 0.00         | 821,563.78    |

| ACCOUNT CODE DESCRIPTION             |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                            |                    |                           |                         |                      |              |             |
| 526100                               | REP & MAINT-REAL PROPERT   |                    | 218,407.07                | 218,407.07              | 0.00                 |              | 218,407.07- |
| 527600                               | REP & MAINT-HOUSE/INST E   |                    | 420,841.50                | 420,841.50              | 0.00                 |              | 420,841.50- |
| 527800                               | REP & MAINT-OTHER PROPER   |                    | 5,445.00                  | 5,445.00                | 0.00                 |              | 5,445.00-   |
| 531100                               | OFFICE SUPPLIES EXPENSE    |                    | 44,184.49                 | 44,184.49               | 0.00                 |              | 44,184.49-  |
| 534600                               | ED & RECREATIONAL SUP EX   |                    | 12,416.04                 | 12,416.04               | 0.00                 |              | 12,416.04-  |
| 534800                               | CONST & MAINT SUP EXP      |                    | 25,354.64                 | 25,354.64               | 0.00                 |              | 25,354.64-  |
| 534901                               | DATA PROCESSING SUPPLIES   |                    | 53,699.70                 | 53,699.70               | 0.00                 |              | 53,699.70-  |
| 538100                               | VEHICLE & EQUIP SUP EXP    |                    | 158.10                    | 158.10                  | 0.00                 |              | 158.10-     |
| 542500                               | ENG & ARCH SERVICES        |                    | 31,526.00                 | 31,526.00               | 0.00                 |              | 31,526.00-  |
| 549200                               | JANITORIAL/SECURITY SRVS   |                    | 252.00                    | 252.00                  | 0.00                 |              | 252.00-     |
| 554900                               | OTHER CONTRACTUAL SERVICES |                    | 2,502.50                  | 2,502.50                | 0.00                 |              | 2,502.50-   |
| Major Account 520000 Total           |                            | 0.00               | 814,787.04                | 814,787.04              | 0.00                 | 0.00         | 814,787.04- |
| 580000 CAPITAL OUTLAY                |                            |                    |                           |                         |                      |              |             |
| 588004                               | EQUIPMENT                  |                    | 14,447.83                 | 14,447.83               | 0.00                 |              | 14,447.83-  |
| Major Account 580000 Total           |                            | 0.00               | 14,447.83                 | 14,447.83               | 0.00                 | 0.00         | 14,447.83-  |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 829,234.87                | 829,234.87              | 0.00                 | 0.00         | 829,234.87- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                |                    | 829,234.87                | 829,234.87              | 0.00                 |              | 829,234.87- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 829,234.87                | 829,234.87              | 0.00                 | 0.00         | 829,234.87- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                            |                    |                           |                         |                      |              |             |
| 526100                               | REP & MAINT-REAL PROPERT   |                    | 558.51                    | 558.51                  | 0.00                 |              | 558.51-     |
| 554900                               | OTHER CONTRACTUAL SERVICES |                    | 184,218.00                | 184,218.00              | 0.00                 |              | 184,218.00- |
| Major Account 520000 Total           |                            | 0.00               | 184,776.51                | 184,776.51              | 0.00                 | 0.00         | 184,776.51- |
| 580000 CAPITAL OUTLAY                |                            |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                  |                    | 2,701.39                  | 2,701.39                | 0.00                 |              | 2,701.39-   |
| Major Account 580000 Total           |                            | 0.00               | 2,701.39                  | 2,701.39                | 0.00                 | 0.00         | 2,701.39-   |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 187,477.90                | 187,477.90              | 0.00                 | 0.00         | 187,477.90- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                |                    | 187,477.90                | 187,477.90              | 0.00                 |              | 187,477.90- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 187,477.90                | 187,477.90              | 0.00                 | 0.00         | 187,477.90- |

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                        |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES            |                        |                    |                           |                         |                      |              |           |
| 533100                               | HOUSEHOLD & INSTIT EXP |                    | 1,207.60                  | 1,207.60                | 0.00                 |              | 1,207.60- |
| Major Account 520000 Total           |                        | 0.00               | 1,207.60                  | 1,207.60                | 0.00                 | 0.00         | 1,207.60- |
| UNBUDGETED EXPENDITURES TOTAL        |                        | 0.00               | 1,207.60                  | 1,207.60                | 0.00                 | 0.00         | 1,207.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                        |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS            |                    | 1,207.60                  | 1,207.60                | 0.00                 |              | 1,207.60- |
| UNBUDGETED EXPENDITURES TOTAL        |                        | 0.00               | 1,207.60                  | 1,207.60                | 0.00                 | 0.00         | 1,207.60- |



Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 9,597.40-                 | 9,597.40-               | 0.00                 |              | 9,597.40 |
| Major Account 480000 Total     |                   | 0.00               | 9,597.40-                 | 9,597.40-               | 0.00                 | 0.00         | 9,597.40 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 9,597.40-                 | 9,597.40-               | 0.00                 | 0.00         | 9,597.40 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 9,597.40-                 | 9,597.40-               | 0.00                 |              | 9,597.40 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 9,597.40-                 | 9,597.40-               | 0.00                 | 0.00         | 9,597.40 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                       |                    |                           |                         |                      |              |             |
| 534800                               | CONST & MAINT SUP EXP |                    | 2,110.45                  | 2,110.45                | 0.00                 |              | 2,110.45-   |
| Major Account 520000 Total           |                       | 0.00               | 2,110.45                  | 2,110.45                | 0.00                 | 0.00         | 2,110.45-   |
| 580000 CAPITAL OUTLAY                |                       |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS             |                    | 151,765.97                | 151,765.97              | 0.00                 |              | 151,765.97- |
| 588004                               | EQUIPMENT             |                    | 1,572.27                  | 1,572.27                | 0.00                 |              | 1,572.27-   |
| Major Account 580000 Total           |                       | 0.00               | 153,338.24                | 153,338.24              | 0.00                 | 0.00         | 153,338.24- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 155,448.69                | 155,448.69              | 0.00                 | 0.00         | 155,448.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS           |                    | 155,448.69                | 155,448.69              | 0.00                 |              | 155,448.69- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 155,448.69                | 155,448.69              | 0.00                 | 0.00         | 155,448.69- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS   |                    | 19,588.81                 | 19,588.81               | 0.00                 |              | 19,588.81- |
| Major Account 580000 Total           |             | 0.00               | 19,588.81                 | 19,588.81               | 0.00                 | 0.00         | 19,588.81- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 19,588.81                 | 19,588.81               | 0.00                 | 0.00         | 19,588.81- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS |                    | 19,588.81                 | 19,588.81               | 0.00                 |              | 19,588.81- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 19,588.81                 | 19,588.81               | 0.00                 | 0.00         | 19,588.81- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES   |                          |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                |                          |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS                |                    | 1,964.00                  | 1,964.00                | 0.00                 |              | 1,964.00-  |
| Major Account 580000 Total           |                          | 0.00               | 1,964.00                  | 1,964.00                | 0.00                 | 0.00         | 1,964.00-  |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 1,964.00                  | 1,964.00                | 0.00                 | 0.00         | 1,964.00-  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 5                                    | REVOLVING FUNDS          |                    | 1,964.00                  | 1,964.00                | 0.00                 |              | 1,964.00-  |
| BUDGETED EXPENDITURES TOTAL          |                          | 0.00               | 1,964.00                  | 1,964.00                | 0.00                 | 0.00         | 1,964.00-  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |            |
| 526100                               | REP & MAINT-REAL PROPERT |                    | 31,094.88                 | 31,094.88               | 0.00                 |              | 31,094.88- |
| 527800                               | REP & MAINT-OTHER PROPER |                    | 915.00                    | 915.00                  | 0.00                 |              | 915.00-    |
| Major Account 520000 Total           |                          | 0.00               | 32,009.88                 | 32,009.88               | 0.00                 | 0.00         | 32,009.88- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 32,009.88                 | 32,009.88               | 0.00                 | 0.00         | 32,009.88- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    | 32,009.88                 | 32,009.88               | 0.00                 |              | 32,009.88- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 32,009.88                 | 32,009.88               | 0.00                 | 0.00         | 32,009.88- |

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>            |                            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u>  |                            |                            |                                   |                                 |                              |                     |                 |
| 520000 OPERATING EXPENSES                  |                            |                            |                                   |                                 |                              |                     |                 |
| 526100                                     | REP & MAINT-REAL PROPERT   |                            | 262,236.38                        | 262,236.38                      | 0.00                         |                     | 262,236.38-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE    |                            | 214,960.54                        | 214,960.54                      | 0.00                         |                     | 214,960.54-     |
| 534800                                     | CONST & MAINT SUP EXP      |                            | 10,734.26                         | 10,734.26                       | 0.00                         |                     | 10,734.26-      |
| 542500                                     | ENG & ARCH SERVICES        |                            | 6,000.00                          | 6,000.00                        | 0.00                         |                     | 6,000.00-       |
| 554900                                     | OTHER CONTRACTUAL SERVICES |                            | 1,292.30                          | 1,292.30                        | 0.00                         |                     | 1,292.30-       |
| Major Account 520000 Total                 |                            | 0.00                       | 495,223.48                        | 495,223.48                      | 0.00                         | 0.00                | 495,223.48-     |
| 580000 CAPITAL OUTLAY                      |                            |                            |                                   |                                 |                              |                     |                 |
| 588003                                     | BUILDINGS                  |                            | 732,721.81                        | 732,721.81                      | 0.00                         |                     | 732,721.81-     |
| 588004                                     | EQUIPMENT                  |                            | 7,573.74                          | 7,573.74                        | 0.00                         |                     | 7,573.74-       |
| Major Account 580000 Total                 |                            | 0.00                       | 740,295.55                        | 740,295.55                      | 0.00                         | 0.00                | 740,295.55-     |
| BUDGETED EXPENDITURES TOTAL                |                            | 0.00                       | 1,235,519.03                      | 1,235,519.03                    | 0.00                         | 0.00                | 1,235,519.03-   |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                            |                                   |                                 |                              |                     |                 |
| 2                                          | CASH FUNDS                 |                            | 416,629.10                        | 416,629.10                      | 0.00                         |                     | 416,629.10-     |
| 4                                          | FEDERAL FUNDS              |                            | 800,581.93                        | 800,581.93                      | 0.00                         |                     | 800,581.93-     |
| 5                                          | REVOLVING FUNDS            |                            | 18,308.00                         | 18,308.00                       | 0.00                         |                     | 18,308.00-      |
| BUDGETED EXPENDITURES TOTAL                |                            | 0.00                       | 1,235,519.03                      | 1,235,519.03                    | 0.00                         | 0.00                | 1,235,519.03-   |
| <u>BUDGETED FUND TYPES - REVENUES</u>      |                            |                            |                                   |                                 |                              |                     |                 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                            |                                   |                                 |                              |                     |                 |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN  |                            | 285,000.00-                       | 285,000.00-                     | 0.00                         |                     | 285,000.00      |
| Major Account 490000 Total                 |                            | 0.00                       | 285,000.00-                       | 285,000.00-                     | 0.00                         | 0.00                | 285,000.00      |
| BUDGETED REVENUE TOTAL                     |                            | 0.00                       | 285,000.00-                       | 285,000.00-                     | 0.00                         | 0.00                | 285,000.00      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                            |                            |                                   |                                 |                              |                     |                 |

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 5                                          | REVOLVING FUNDS          |                    | 285,000.00-               | 285,000.00-             | 0.00                 |              | 285,000.00    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 285,000.00-               | 285,000.00-             | 0.00                 | 0.00         | 285,000.00    |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                          |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                          |                    |                           |                         |                      |              |               |
| 526100                                     | REP & MAINT-REAL PROPERT |                    | 1,435.89                  | 1,435.89                | 0.00                 |              | 1,435.89-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE  |                    | 50.88                     | 50.88                   | 0.00                 |              | 50.88-        |
| 533100                                     | HOUSEHOLD & INSTIT EXP   |                    | 115.13                    | 115.13                  | 0.00                 |              | 115.13-       |
| 534600                                     | ED & RECREATIONAL SUP EX |                    | 30.99                     | 30.99                   | 0.00                 |              | 30.99-        |
| 534800                                     | CONST & MAINT SUP EXP    |                    | 29.99                     | 29.99                   | 0.00                 |              | 29.99-        |
| 542500                                     | ENG & ARCH SERVICES      |                    | 7,910.40                  | 7,910.40                | 0.00                 |              | 7,910.40-     |
| Major Account 520000 Total                 |                          | 0.00               | 9,573.28                  | 9,573.28                | 0.00                 | 0.00         | 9,573.28-     |
| 580000 CAPITAL OUTLAY                      |                          |                    |                           |                         |                      |              |               |
| 588002                                     | BUILDINGS                |                    | 122,492.84                | 122,492.84              | 0.00                 |              | 122,492.84-   |
| 588003                                     | LAND IMPROVEMENTSS       |                    | 1,137,188.50              | 1,137,188.50            | 0.00                 |              | 1,137,188.50- |
| Major Account 580000 Total                 |                          | 0.00               | 1,259,681.34              | 1,259,681.34            | 0.00                 | 0.00         | 1,259,681.34- |
| UNBUDGETED EXPENDITURES TOTAL              |                          | 0.00               | 1,269,254.62              | 1,269,254.62            | 0.00                 | 0.00         | 1,269,254.62- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS              |                    | 1,269,254.62              | 1,269,254.62            | 0.00                 |              | 1,269,254.62- |
| UNBUDGETED EXPENDITURES TOTAL              |                          | 0.00               | 1,269,254.62              | 1,269,254.62            | 0.00                 | 0.00         | 1,269,254.62- |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 492100                                     | BOND ISSUANCE            |                    | 1,508,273.75-             | 1,508,273.75-           | 0.00                 |              | 1,508,273.75  |
| Major Account 490000 Total                 |                          | 0.00               | 1,508,273.75-             | 1,508,273.75-           | 0.00                 | 0.00         | 1,508,273.75  |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 1,508,273.75-             | 1,508,273.75-           | 0.00                 | 0.00         | 1,508,273.75  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |              |
| 6                              | TRUST FUNDS |                    | 1,508,273.75-             | 1,508,273.75-           | 0.00                 |              | 1,508,273.75 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 1,508,273.75-             | 1,508,273.75-           | 0.00                 | 0.00         | 1,508,273.75 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES            |                       |                    |                           |                         |                      |              |               |
| 534800                               | CONST & MAINT SUP EXP |                    | 328,357.11                | 328,357.11              | 0.00                 |              | 328,357.11-   |
| Major Account 520000 Total           |                       | 0.00               | 328,357.11                | 328,357.11              | 0.00                 | 0.00         | 328,357.11-   |
| 580000 CAPITAL OUTLAY                |                       |                    |                           |                         |                      |              |               |
| 588003                               | BUILDINGS             |                    | 2,220,928.02              | 2,220,928.02            | 0.00                 |              | 2,220,928.02- |
| 588004                               | EQUIPMENT             |                    | 5,481.65                  | 5,481.65                | 0.00                 |              | 5,481.65-     |
| Major Account 580000 Total           |                       | 0.00               | 2,226,409.67              | 2,226,409.67            | 0.00                 | 0.00         | 2,226,409.67- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 2,554,766.78              | 2,554,766.78            | 0.00                 | 0.00         | 2,554,766.78- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS           |                    | 2,554,766.78              | 2,554,766.78            | 0.00                 |              | 2,554,766.78- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 2,554,766.78              | 2,554,766.78            | 0.00                 | 0.00         | 2,554,766.78- |



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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 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 668,869.40                | 668,869.40              | 0.00                 |              | 668,869.40- |
| Major Account 580000 Total           |             | 0.00               | 668,869.40                | 668,869.40              | 0.00                 | 0.00         | 668,869.40- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 668,869.40                | 668,869.40              | 0.00                 | 0.00         | 668,869.40- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 668,869.40                | 668,869.40              | 0.00                 |              | 668,869.40- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 668,869.40                | 668,869.40              | 0.00                 | 0.00         | 668,869.40- |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 197,131.00                | 197,131.00              | 0.00                 |              | 197,131.00- |
| Major Account 580000 Total           |             | 0.00               | 197,131.00                | 197,131.00              | 0.00                 | 0.00         | 197,131.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 197,131.00                | 197,131.00              | 0.00                 | 0.00         | 197,131.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 197,131.00                | 197,131.00              | 0.00                 |              | 197,131.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 197,131.00                | 197,131.00              | 0.00                 | 0.00         | 197,131.00- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 133,735.14                | 133,735.14              | 0.00                 |              | 133,735.14- |
| Major Account 580000 Total           |             | 0.00               | 133,735.14                | 133,735.14              | 0.00                 | 0.00         | 133,735.14- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 133,735.14                | 133,735.14              | 0.00                 | 0.00         | 133,735.14- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 133,735.14                | 133,735.14              | 0.00                 |              | 133,735.14- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 133,735.14                | 133,735.14              | 0.00                 | 0.00         | 133,735.14- |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 397,163.02                | 397,163.02              | 0.00                 |              | 397,163.02- |
| Major Account 580000 Total           |             | 0.00               | 397,163.02                | 397,163.02              | 0.00                 | 0.00         | 397,163.02- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 397,163.02                | 397,163.02              | 0.00                 | 0.00         | 397,163.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 397,163.02                | 397,163.02              | 0.00                 |              | 397,163.02- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 397,163.02                | 397,163.02              | 0.00                 | 0.00         | 397,163.02- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 161,923.49                | 161,923.49              | 0.00                 |              | 161,923.49- |
| Major Account 580000 Total           |             | 0.00               | 161,923.49                | 161,923.49              | 0.00                 | 0.00         | 161,923.49- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 161,923.49                | 161,923.49              | 0.00                 | 0.00         | 161,923.49- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 161,923.49                | 161,923.49              | 0.00                 |              | 161,923.49- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 161,923.49                | 161,923.49              | 0.00                 | 0.00         | 161,923.49- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |             |
| 531100                               | OFFICE SUPPLIES EXPENSE  |                    | 263,002.16                | 263,002.16              | 0.00                 |              | 263,002.16- |
| 535100                               | MEDICAL SUPPLIES         |                    | 13,853.69                 | 13,853.69               | 0.00                 |              | 13,853.69-  |
| Major Account 520000 Total           |                          | 0.00               | 276,855.85                | 276,855.85              | 0.00                 | 0.00         | 276,855.85- |
| 570000 TRAVEL EXPENSES               |                          |                    |                           |                         |                      |              |             |
| 571100                               | LODGING                  |                    | 436.21                    | 436.21                  | 0.00                 |              | 436.21-     |
| 572100                               | COMMERCIAL TRANSPORTATIO |                    | 543.80                    | 543.80                  | 0.00                 |              | 543.80-     |
| Major Account 570000 Total           |                          | 0.00               | 980.01                    | 980.01                  | 0.00                 | 0.00         | 980.01-     |
| 580000 CAPITAL OUTLAY                |                          |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                |                    | 88,258.30                 | 88,258.30               | 0.00                 |              | 88,258.30-  |
| Major Account 580000 Total           |                          | 0.00               | 88,258.30                 | 88,258.30               | 0.00                 | 0.00         | 88,258.30-  |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 366,094.16                | 366,094.16              | 0.00                 | 0.00         | 366,094.16- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS              |                    | 366,094.16                | 366,094.16              | 0.00                 |              | 366,094.16- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 366,094.16                | 366,094.16              | 0.00                 | 0.00         | 366,094.16- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |               |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                      |               |                    |                           |                         |                      |              |            |
| 588003                                     | BUILDINGS     |                    | 95,079.86                 | 95,079.86               | 0.00                 |              | 95,079.86- |
| Major Account 580000 Total                 |               | 0.00               | 95,079.86                 | 95,079.86               | 0.00                 | 0.00         | 95,079.86- |
| UNBUDGETED EXPENDITURES TOTAL              |               | 0.00               | 95,079.86                 | 95,079.86               | 0.00                 | 0.00         | 95,079.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |               |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS   |                    | 95,079.86                 | 95,079.86               | 0.00                 |              | 95,079.86- |
| UNBUDGETED EXPENDITURES TOTAL              |               | 0.00               | 95,079.86                 | 95,079.86               | 0.00                 | 0.00         | 95,079.86- |
| UNBUDGETED FUND TYPES - REVENUES           |               |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |               |                    |                           |                         |                      |              |            |
| 492100                                     | BOND ISSUANCE |                    | 137,568.24-               | 137,568.24-             | 0.00                 |              | 137,568.24 |
| Major Account 490000 Total                 |               | 0.00               | 137,568.24-               | 137,568.24-             | 0.00                 | 0.00         | 137,568.24 |
| UNBUDGETED REVENUE TOTAL                   |               | 0.00               | 137,568.24-               | 137,568.24-             | 0.00                 | 0.00         | 137,568.24 |
| SUMMARY BY FUND TYPE - REVENUE             |               |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS   |                    | 137,568.24-               | 137,568.24-             | 0.00                 |              | 137,568.24 |
| UNBUDGETED REVENUE TOTAL                   |               | 0.00               | 137,568.24-               | 137,568.24-             | 0.00                 | 0.00         | 137,568.24 |

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                           |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |              |
| 526100                                     | REP & MAINT-REAL PROPERT  |                    | 6,838.15                  | 6,838.15                | 0.00                 |              | 6,838.15-    |
| 531100                                     | OFFICE SUPPLIES EXPENSE   |                    | 15,724.10                 | 15,724.10               | 0.00                 |              | 15,724.10-   |
| 534800                                     | CONST & MAINT SUP EXP     |                    | 12,147.32                 | 12,147.32               | 0.00                 |              | 12,147.32-   |
| 542500                                     | ENG & ARCH SERVICES       |                    | 1,360.98                  | 1,360.98                | 0.00                 |              | 1,360.98-    |
| Major Account 520000 Total                 |                           | 0.00               | 36,070.55                 | 36,070.55               | 0.00                 | 0.00         | 36,070.55-   |
| 580000 CAPITAL OUTLAY                      |                           |                    |                           |                         |                      |              |              |
| 588003                                     | BUILDINGS                 |                    | 483,072.60                | 483,072.60              | 0.00                 |              | 483,072.60-  |
| Major Account 580000 Total                 |                           | 0.00               | 483,072.60                | 483,072.60              | 0.00                 | 0.00         | 483,072.60-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 519,143.15                | 519,143.15              | 0.00                 | 0.00         | 519,143.15-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                |                    | 345,201.06                | 345,201.06              | 0.00                 |              | 345,201.06-  |
| 5                                          | REVOLVING FUNDS           |                    | 173,942.09                | 173,942.09              | 0.00                 |              | 173,942.09-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 519,143.15                | 519,143.15              | 0.00                 | 0.00         | 519,143.15-  |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                           |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 230,719.79-               | 230,719.79-             | 0.00                 |              | 230,719.79   |
| Major Account 460000 Total                 |                           | 0.00               | 230,719.79-               | 230,719.79-             | 0.00                 | 0.00         | 230,719.79   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |              |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 2,205,665.13-             | 2,205,665.13-           | 0.00                 |              | 2,205,665.13 |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 43,948.00-                | 43,948.00-              | 0.00                 |              | 43,948.00    |
| Major Account 490000 Total                 |                           | 0.00               | 2,249,613.13-             | 2,249,613.13-           | 0.00                 | 0.00         | 2,249,613.13 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 2,480,332.92-             | 2,480,332.92-           | 0.00                 | 0.00         | 2,480,332.92 |



Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE             |                            |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                 |                    | 538,583.92-               | 538,583.92-             | 0.00                 |              | 538,583.92   |
| 5                                          | REVOLVING FUNDS            |                    | 1,941,749.00-             | 1,941,749.00-           | 0.00                 |              | 1,941,749.00 |
| BUDGETED REVENUE TOTAL                     |                            | 0.00               | 2,480,332.92-             | 2,480,332.92-           | 0.00                 | 0.00         | 2,480,332.92 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                            |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |              |
| 522100                                     | DUES & SUBSCRIPTION EXP    |                    | 5,023.79                  | 5,023.79                | 0.00                 |              | 5,023.79-    |
| 526100                                     | REP & MAINT-REAL PROPERT   |                    | 66,541.63                 | 66,541.63               | 0.00                 |              | 66,541.63-   |
| 554900                                     | OTHER CONTRACTUAL SERVICES |                    | 48,075.00                 | 48,075.00               | 0.00                 |              | 48,075.00-   |
| Major Account 520000 Total                 |                            | 0.00               | 119,640.42                | 119,640.42              | 0.00                 | 0.00         | 119,640.42-  |
| 580000 CAPITAL OUTLAY                      |                            |                    |                           |                         |                      |              |              |
| 588003                                     | BUILDINGS                  |                    | 484,500.15                | 484,500.15              | 0.00                 |              | 484,500.15-  |
| Major Account 580000 Total                 |                            | 0.00               | 484,500.15                | 484,500.15              | 0.00                 | 0.00         | 484,500.15-  |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 604,140.57                | 604,140.57              | 0.00                 | 0.00         | 604,140.57-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS                |                    | 604,140.57                | 604,140.57              | 0.00                 |              | 604,140.57-  |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 604,140.57                | 604,140.57              | 0.00                 | 0.00         | 604,140.57-  |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |              |
| 484101                                     | RESTRICTED-DONATIONS       |                    | 27,323.54-                | 27,323.54-              | 0.00                 |              | 27,323.54    |
| Major Account 480000 Total                 |                            | 0.00               | 27,323.54-                | 27,323.54-              | 0.00                 | 0.00         | 27,323.54    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 492100                         | BOND ISSUANCE             |                    | 37,535.00-                | 37,535.00-              | 0.00                 |              | 37,535.00  |
| 493104                         | TRANS IN-PLANT IMPROVEMEN |                    | 51,647.00-                | 51,647.00-              | 0.00                 |              | 51,647.00  |
| Major Account 490000 Total     |                           | 0.00               | 89,182.00-                | 89,182.00-              | 0.00                 | 0.00         | 89,182.00  |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 116,505.54-               | 116,505.54-             | 0.00                 | 0.00         | 116,505.54 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |            |
| 6                              | TRUST FUNDS               |                    | 116,505.54-               | 116,505.54-             | 0.00                 |              | 116,505.54 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 116,505.54-               | 116,505.54-             | 0.00                 | 0.00         | 116,505.54 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                            |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |               |
| 526100                                     | REP & MAINT-REAL PROPERT   |                    | 962,894.92                | 962,894.92              | 0.00                 |              | 962,894.92-   |
| 534800                                     | CONST & MAINT SUP EXP      |                    | 13,715.95                 | 13,715.95               | 0.00                 |              | 13,715.95-    |
| 542500                                     | ENG & ARCH SERVICES        |                    | 96,780.60                 | 96,780.60               | 0.00                 |              | 96,780.60-    |
| 554900                                     | OTHER CONTRACTUAL SERVICES |                    | 135,000.00                | 135,000.00              | 0.00                 |              | 135,000.00-   |
| Major Account 520000 Total                 |                            | 0.00               | 1,208,391.47              | 1,208,391.47            | 0.00                 | 0.00         | 1,208,391.47- |
| 580000 CAPITAL OUTLAY                      |                            |                    |                           |                         |                      |              |               |
| 588003                                     | BUILDINGS                  |                    | 1,697,184.29              | 1,697,184.29            | 0.00                 |              | 1,697,184.29- |
| Major Account 580000 Total                 |                            | 0.00               | 1,697,184.29              | 1,697,184.29            | 0.00                 | 0.00         | 1,697,184.29- |
| BUDGETED EXPENDITURES TOTAL                |                            | 0.00               | 2,905,575.76              | 2,905,575.76            | 0.00                 | 0.00         | 2,905,575.76- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS            |                    | 2,905,575.76              | 2,905,575.76            | 0.00                 |              | 2,905,575.76- |
| BUDGETED EXPENDITURES TOTAL                |                            | 0.00               | 2,905,575.76              | 2,905,575.76            | 0.00                 | 0.00         | 2,905,575.76- |
| BUDGETED FUND TYPES - REVENUES             |                            |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |               |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN  |                    | 1,203,200.00-             | 1,203,200.00-           | 0.00                 |              | 1,203,200.00  |
| Major Account 490000 Total                 |                            | 0.00               | 1,203,200.00-             | 1,203,200.00-           | 0.00                 | 0.00         | 1,203,200.00  |
| BUDGETED REVENUE TOTAL                     |                            | 0.00               | 1,203,200.00-             | 1,203,200.00-           | 0.00                 | 0.00         | 1,203,200.00  |
| SUMMARY BY FUND TYPE - REVENUE             |                            |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS            |                    | 1,203,200.00-             | 1,203,200.00-           | 0.00                 |              | 1,203,200.00  |
| BUDGETED REVENUE TOTAL                     |                            | 0.00               | 1,203,200.00-             | 1,203,200.00-           | 0.00                 | 0.00         | 1,203,200.00  |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES            |                       |                    |                           |                         |                      |              |               |
| 534800                               | CONST & MAINT SUP EXP |                    | 1,512,497.54              | 1,512,497.54            | 0.00                 |              | 1,512,497.54- |
| Major Account 520000 Total           |                       | 0.00               | 1,512,497.54              | 1,512,497.54            | 0.00                 | 0.00         | 1,512,497.54- |
| 580000 CAPITAL OUTLAY                |                       |                    |                           |                         |                      |              |               |
| 588003                               | BUILDINGS             |                    | 2,014,145.50              | 2,014,145.50            | 0.00                 |              | 2,014,145.50- |
| 588004                               | EQUIPMENT             |                    | 2,600,209.29              | 2,600,209.29            | 0.00                 |              | 2,600,209.29- |
| Major Account 580000 Total           |                       | 0.00               | 4,614,354.79              | 4,614,354.79            | 0.00                 | 0.00         | 4,614,354.79- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 6,126,852.33              | 6,126,852.33            | 0.00                 | 0.00         | 6,126,852.33- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS           |                    | 6,126,852.33              | 6,126,852.33            | 0.00                 |              | 6,126,852.33- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 6,126,852.33              | 6,126,852.33            | 0.00                 | 0.00         | 6,126,852.33- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS   |                    | 165,475.84                | 165,475.84              | 0.00                 |              | 165,475.84- |
| Major Account 580000 Total           |             | 0.00               | 165,475.84                | 165,475.84              | 0.00                 | 0.00         | 165,475.84- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 165,475.84                | 165,475.84              | 0.00                 | 0.00         | 165,475.84- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 165,475.84                | 165,475.84              | 0.00                 |              | 165,475.84- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 165,475.84                | 165,475.84              | 0.00                 | 0.00         | 165,475.84- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>    |
|----------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                          |                            |                                   |                                 |                              |                     |                    |
| <b>520000 OPERATING EXPENSES</b>                   |                          |                            |                                   |                                 |                              |                     |                    |
| 526100                                             | REP & MAINT-REAL PROPERT |                            | 6,200.00                          | 6,200.00                        | 0.00                         |                     | 6,200.00-          |
| <b>Major Account 520000 Total</b>                  |                          | 0.00                       | 6,200.00                          | 6,200.00                        | 0.00                         | 0.00                | 6,200.00-          |
| <b>580000 CAPITAL OUTLAY</b>                       |                          |                            |                                   |                                 |                              |                     |                    |
| 588003                                             | BUILDINGS                |                            | 609,922.03                        | 609,922.03                      | 0.00                         |                     | 609,922.03-        |
| <b>Major Account 580000 Total</b>                  |                          | 0.00                       | 609,922.03                        | 609,922.03                      | 0.00                         | 0.00                | 609,922.03-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                          | <u>0.00</u>                | <u>616,122.03</u>                 | <u>616,122.03</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>616,122.03-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                          |                            |                                   |                                 |                              |                     |                    |
| 6                                                  | TRUST FUNDS              |                            | 616,122.03                        | 616,122.03                      | 0.00                         |                     | 616,122.03-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                          | <u>0.00</u>                | <u>616,122.03</u>                 | <u>616,122.03</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>616,122.03-</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 051 UNIVERSITY OF NEBRASKA  
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |                            |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |               |
| 554900                                     | OTHER CONTRACTUAL SERVICES |                    | 3,515,706.91-             | 3,515,706.91-           | 0.00                 |              | 3,515,706.91  |
| Major Account 520000 Total                 |                            | 0.00               | 3,515,706.91-             | 3,515,706.91-           | 0.00                 | 0.00         | 3,515,706.91  |
| 580000 CAPITAL OUTLAY                      |                            |                    |                           |                         |                      |              |               |
| 588003                                     | BUILDINGS                  |                    | 849,996.08                | 849,996.08              | 0.00                 |              | 849,996.08-   |
| 588004                                     | EQUIPMENT                  |                    | 230,885.03                | 230,885.03              | 0.00                 |              | 230,885.03-   |
| Major Account 580000 Total                 |                            | 0.00               | 1,080,881.11              | 1,080,881.11            | 0.00                 | 0.00         | 1,080,881.11- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 2,434,825.80-             | 2,434,825.80-           | 0.00                 | 0.00         | 2,434,825.80  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                |                    | 2,434,825.80-             | 2,434,825.80-           | 0.00                 |              | 2,434,825.80  |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 2,434,825.80-             | 2,434,825.80-           | 0.00                 | 0.00         | 2,434,825.80  |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |               |
| 492100                                     | BOND ISSUANCE              |                    | 3,423,759.21              | 3,423,759.21            | 0.00                 |              | 3,423,759.21- |
| Major Account 490000 Total                 |                            | 0.00               | 3,423,759.21              | 3,423,759.21            | 0.00                 | 0.00         | 3,423,759.21- |
| UNBUDGETED REVENUE TOTAL                   |                            | 0.00               | 3,423,759.21              | 3,423,759.21            | 0.00                 | 0.00         | 3,423,759.21- |
| SUMMARY BY FUND TYPE - REVENUE             |                            |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS                |                    | 3,423,759.21              | 3,423,759.21            | 0.00                 |              | 3,423,759.21- |
| UNBUDGETED REVENUE TOTAL                   |                            | 0.00               | 3,423,759.21              | 3,423,759.21            | 0.00                 | 0.00         | 3,423,759.21- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES   |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                            |                    |                           |                         |                      |              |            |
| 526100                               | REP & MAINT-REAL PROPERTY  |                    | 8,963.12                  | 8,963.12                | 0.00                 |              | 8,963.12-  |
| 542500                               | ENG & ARCH SERVICES        |                    | 270.00                    | 270.00                  | 0.00                 |              | 270.00-    |
| 554900                               | OTHER CONTRACTUAL SERVICES |                    | 322.04                    | 322.04                  | 0.00                 |              | 322.04-    |
| Major Account 520000 Total           |                            | 0.00               | 9,555.16                  | 9,555.16                | 0.00                 | 0.00         | 9,555.16-  |
| 580000 CAPITAL OUTLAY                |                            |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS                  |                    | 47,305.98                 | 47,305.98               | 0.00                 |              | 47,305.98- |
| Major Account 580000 Total           |                            | 0.00               | 47,305.98                 | 47,305.98               | 0.00                 | 0.00         | 47,305.98- |
| BUDGETED EXPENDITURES TOTAL          |                            | 0.00               | 56,861.14                 | 56,861.14               | 0.00                 | 0.00         | 56,861.14- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 2                                    | CASH FUNDS                 |                    | 56,861.14                 | 56,861.14               | 0.00                 |              | 56,861.14- |
| BUDGETED EXPENDITURES TOTAL          |                            | 0.00               | 56,861.14                 | 56,861.14               | 0.00                 | 0.00         | 56,861.14- |
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                            |                    |                           |                         |                      |              |            |
| 554900                               | OTHER CONTRACTUAL SERVICES |                    | 2,112.50                  | 2,112.50                | 0.00                 |              | 2,112.50-  |
| Major Account 520000 Total           |                            | 0.00               | 2,112.50                  | 2,112.50                | 0.00                 | 0.00         | 2,112.50-  |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 2,112.50                  | 2,112.50                | 0.00                 | 0.00         | 2,112.50-  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                |                    | 2,112.50                  | 2,112.50                | 0.00                 |              | 2,112.50-  |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 2,112.50                  | 2,112.50                | 0.00                 | 0.00         | 2,112.50-  |



Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |               |                    |                           |                         |                      |              |               |
| 580000 CAPITAL OUTLAY                      |               |                    |                           |                         |                      |              |               |
| 588003                                     | BUILDINGS     |                    | 3,286,306.49              | 3,286,306.49            | 0.00                 |              | 3,286,306.49- |
| Major Account 580000 Total                 |               | 0.00               | 3,286,306.49              | 3,286,306.49            | 0.00                 | 0.00         | 3,286,306.49- |
| UNBUDGETED EXPENDITURES TOTAL              |               | 0.00               | 3,286,306.49              | 3,286,306.49            | 0.00                 | 0.00         | 3,286,306.49- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |               |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS   |                    | 3,286,306.49              | 3,286,306.49            | 0.00                 |              | 3,286,306.49- |
| UNBUDGETED EXPENDITURES TOTAL              |               | 0.00               | 3,286,306.49              | 3,286,306.49            | 0.00                 | 0.00         | 3,286,306.49- |
| UNBUDGETED FUND TYPES - REVENUES           |               |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |               |                    |                           |                         |                      |              |               |
| 492100                                     | BOND ISSUANCE |                    | 1,574,234.24-             | 1,574,234.24-           | 0.00                 |              | 1,574,234.24  |
| Major Account 490000 Total                 |               | 0.00               | 1,574,234.24-             | 1,574,234.24-           | 0.00                 | 0.00         | 1,574,234.24  |
| UNBUDGETED REVENUE TOTAL                   |               | 0.00               | 1,574,234.24-             | 1,574,234.24-           | 0.00                 | 0.00         | 1,574,234.24  |
| SUMMARY BY FUND TYPE - REVENUE             |               |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS   |                    | 1,574,234.24-             | 1,574,234.24-           | 0.00                 |              | 1,574,234.24  |
| UNBUDGETED REVENUE TOTAL                   |               | 0.00               | 1,574,234.24-             | 1,574,234.24-           | 0.00                 | 0.00         | 1,574,234.24  |

Percent of Time Elapsed 8.49

|                                      |                            | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|--------------------------------------|----------------------------|----------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION             |                            | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| BUDGETED FUND TYPES - EXPENDITURES   |                            |          |               |              |            |              |               |
| 580000 CAPITAL OUTLAY                |                            |          |               |              |            |              |               |
| 588003                               | BUILDINGS                  |          | 64,059.60     | 64,059.60    | 0.00       |              | 64,059.60-    |
| Major Account 580000 Total           |                            | 0.00     | 64,059.60     | 64,059.60    | 0.00       | 0.00         | 64,059.60-    |
| BUDGETED EXPENDITURES TOTAL          |                            | 0.00     | 64,059.60     | 64,059.60    | 0.00       | 0.00         | 64,059.60-    |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |          |               |              |            |              |               |
| 4                                    | FEDERAL FUNDS              |          | 64,059.60     | 64,059.60    | 0.00       |              | 64,059.60-    |
| BUDGETED EXPENDITURES TOTAL          |                            | 0.00     | 64,059.60     | 64,059.60    | 0.00       | 0.00         | 64,059.60-    |
| UNBUDGETED FUND TYPES - EXPENDITURES |                            |          |               |              |            |              |               |
| 520000 OPERATING EXPENSES            |                            |          |               |              |            |              |               |
| 554900                               | OTHER CONTRACTUAL SERVICES |          | 25,567.72     | 25,567.72    | 0.00       |              | 25,567.72-    |
| Major Account 520000 Total           |                            | 0.00     | 25,567.72     | 25,567.72    | 0.00       | 0.00         | 25,567.72-    |
| 580000 CAPITAL OUTLAY                |                            |          |               |              |            |              |               |
| 588003                               | BUILDINGS                  |          | 2,108,559.53  | 2,108,559.53 | 0.00       |              | 2,108,559.53- |
| 588004                               | EQUIPMENT                  |          | 362,191.06    | 362,191.06   | 0.00       |              | 362,191.06-   |
| Major Account 580000 Total           |                            | 0.00     | 2,470,750.59  | 2,470,750.59 | 0.00       | 0.00         | 2,470,750.59- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00     | 2,496,318.31  | 2,496,318.31 | 0.00       | 0.00         | 2,496,318.31- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |          |               |              |            |              |               |
| 6                                    | TRUST FUNDS                |          | 2,496,318.31  | 2,496,318.31 | 0.00       |              | 2,496,318.31- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00     | 2,496,318.31  | 2,496,318.31 | 0.00       | 0.00         | 2,496,318.31- |
| UNBUDGETED FUND TYPES - REVENUES     |                            |          |               |              |            |              |               |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 480000 REVENUE - MISCELLANEOUS |                      |                    |                           |                         |                      |              |              |
| 484101                         | RESTRICTED-DONATIONS |                    | 2,347,296.87-             | 2,347,296.87-           | 0.00                 |              | 2,347,296.87 |
| Major Account 480000 Total     |                      | 0.00               | 2,347,296.87-             | 2,347,296.87-           | 0.00                 | 0.00         | 2,347,296.87 |
| UNBUDGETED REVENUE TOTAL       |                      | 0.00               | 2,347,296.87-             | 2,347,296.87-           | 0.00                 | 0.00         | 2,347,296.87 |
| SUMMARY BY FUND TYPE - REVENUE |                      |                    |                           |                         |                      |              |              |
| 6                              | TRUST FUNDS          |                    | 2,347,296.87-             | 2,347,296.87-           | 0.00                 |              | 2,347,296.87 |
| UNBUDGETED REVENUE TOTAL       |                      | 0.00               | 2,347,296.87-             | 2,347,296.87-           | 0.00                 | 0.00         | 2,347,296.87 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                    |                         | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|----------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                   |                         |                            |                                   |                                 |                              |                     |                   |
| 531100                                             | OFFICE SUPPLIES EXPENSE |                            | 31,500.00                         | 31,500.00                       | 0.00                         |                     | 31,500.00-        |
| <b>Major Account 520000 Total</b>                  |                         | 0.00                       | 31,500.00                         | 31,500.00                       | 0.00                         | 0.00                | 31,500.00-        |
| <b>580000 CAPITAL OUTLAY</b>                       |                         |                            |                                   |                                 |                              |                     |                   |
| 588003                                             | BUILDINGS               |                            | 2,163.00                          | 2,163.00                        | 0.00                         |                     | 2,163.00-         |
| <b>Major Account 580000 Total</b>                  |                         | 0.00                       | 2,163.00                          | 2,163.00                        | 0.00                         | 0.00                | 2,163.00-         |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                         | <u>0.00</u>                | <u>33,663.00</u>                  | <u>33,663.00</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>33,663.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                         |                            |                                   |                                 |                              |                     |                   |
| 6                                                  | TRUST FUNDS             |                            | 33,663.00                         | 33,663.00                       | 0.00                         |                     | 33,663.00-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                         | <u>0.00</u>                | <u>33,663.00</u>                  | <u>33,663.00</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>33,663.00-</u> |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |            |
| 534600                               | ED & RECREATIONAL SUP EX |                    | 21,705.50                 | 21,705.50               | 0.00                 |              | 21,705.50- |
| 534800                               | CONST & MAINT SUP EXP    |                    | 8,840.00                  | 8,840.00                | 0.00                 |              | 8,840.00-  |
| Major Account 520000 Total           |                          | 0.00               | 30,545.50                 | 30,545.50               | 0.00                 | 0.00         | 30,545.50- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 30,545.50                 | 30,545.50               | 0.00                 | 0.00         | 30,545.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    | 30,545.50                 | 30,545.50               | 0.00                 |              | 30,545.50- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 30,545.50                 | 30,545.50               | 0.00                 | 0.00         | 30,545.50- |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES   |                          |                    |                           |                         |                      |              |            |
| 474100                               | GENERAL BUSINESS FEES    |                    | 352,349.48-               | 352,349.48-             | 0.00                 |              | 352,349.48 |
| Major Account 470000 Total           |                          | 0.00               | 352,349.48-               | 352,349.48-             | 0.00                 | 0.00         | 352,349.48 |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 352,349.48-               | 352,349.48-             | 0.00                 | 0.00         | 352,349.48 |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS              |                    | 352,349.48-               | 352,349.48-             | 0.00                 |              | 352,349.48 |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 352,349.48-               | 352,349.48-             | 0.00                 | 0.00         | 352,349.48 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES       |               |                    |                           |                         |                      |              |               |
| 580000 CAPITAL OUTLAY                      |               |                    |                           |                         |                      |              |               |
| 588003                                     | BUILDINGS     |                    | 9,223,822.02              | 9,223,822.02            | 0.00                 |              | 9,223,822.02- |
| Major Account 580000 Total                 |               | 0.00               | 9,223,822.02              | 9,223,822.02            | 0.00                 | 0.00         | 9,223,822.02- |
| UNBUDGETED EXPENDITURES TOTAL              |               | 0.00               | 9,223,822.02              | 9,223,822.02            | 0.00                 | 0.00         | 9,223,822.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |               |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS   |                    | 9,223,822.02              | 9,223,822.02            | 0.00                 |              | 9,223,822.02- |
| UNBUDGETED EXPENDITURES TOTAL              |               | 0.00               | 9,223,822.02              | 9,223,822.02            | 0.00                 | 0.00         | 9,223,822.02- |
| UNBUDGETED FUND TYPES - REVENUES           |               |                    |                           |                         |                      |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |               |                    |                           |                         |                      |              |               |
| 492100                                     | BOND ISSUANCE |                    | 8,948,407.84-             | 8,948,407.84-           | 0.00                 |              | 8,948,407.84  |
| Major Account 490000 Total                 |               | 0.00               | 8,948,407.84-             | 8,948,407.84-           | 0.00                 | 0.00         | 8,948,407.84  |
| UNBUDGETED REVENUE TOTAL                   |               | 0.00               | 8,948,407.84-             | 8,948,407.84-           | 0.00                 | 0.00         | 8,948,407.84  |
| SUMMARY BY FUND TYPE - REVENUE             |               |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS   |                    | 8,948,407.84-             | 8,948,407.84-           | 0.00                 |              | 8,948,407.84  |
| UNBUDGETED REVENUE TOTAL                   |               | 0.00               | 8,948,407.84-             | 8,948,407.84-           | 0.00                 | 0.00         | 8,948,407.84  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |             |
| 526100                              | REP & MAINT-REAL PROPERTY |                    | 239,474.57                | 239,474.57              | 0.00                 |              | 239,474.57- |
| 527800                              | REP & MAINT-OTHER PROPER  |                    | 76,430.61                 | 76,430.61               | 0.00                 |              | 76,430.61-  |
| 534600                              | ED & RECREATIONAL SUP EX  |                    | 3,949.28                  | 3,949.28                | 0.00                 |              | 3,949.28-   |
| 534800                              | CONST & MAINT SUP EXP     |                    | 735.54                    | 735.54                  | 0.00                 |              | 735.54-     |
| Major Account 520000 Total          |                           | 0.00               | 320,590.00                | 320,590.00              | 0.00                 | 0.00         | 320,590.00- |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |             |
| 588003                              | BUILDINGS                 |                    | 1,673.15                  | 1,673.15                | 0.00                 |              | 1,673.15-   |
| Major Account 580000 Total          |                           | 0.00               | 1,673.15                  | 1,673.15                | 0.00                 | 0.00         | 1,673.15-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 322,263.15                | 322,263.15              | 0.00                 | 0.00         | 322,263.15- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                |                    | 322,263.15                | 322,263.15              | 0.00                 |              | 322,263.15- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 322,263.15                | 322,263.15              | 0.00                 | 0.00         | 322,263.15- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |             |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS   |                    | 19,465.00                 | 19,465.00               | 0.00                 |              | 19,465.00- |
| Major Account 580000 Total           |             | 0.00               | 19,465.00                 | 19,465.00               | 0.00                 | 0.00         | 19,465.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 19,465.00                 | 19,465.00               | 0.00                 | 0.00         | 19,465.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS |                    | 19,465.00                 | 19,465.00               | 0.00                 |              | 19,465.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 19,465.00                 | 19,465.00               | 0.00                 | 0.00         | 19,465.00- |



Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |             |
| 525501                              | AG CONST & SHOP EQ RENTAL |                    | 7,500.00                  | 7,500.00                | 0.00                 |              | 7,500.00-   |
| 526100                              | REP & MAINT-REAL PROPERT  |                    | 296,076.28                | 296,076.28              | 0.00                 |              | 296,076.28- |
| 542500                              | ENG & ARCH SERVICES       |                    | 8,600.00                  | 8,600.00                | 0.00                 |              | 8,600.00-   |
| Major Account 520000 Total          |                           | 0.00               | 312,176.28                | 312,176.28              | 0.00                 | 0.00         | 312,176.28- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 312,176.28                | 312,176.28              | 0.00                 | 0.00         | 312,176.28- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                |                    | 303,576.28                | 303,576.28              | 0.00                 |              | 303,576.28- |
| 5                                   | REVOLVING FUNDS           |                    | 8,600.00                  | 8,600.00                | 0.00                 |              | 8,600.00-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 312,176.28                | 312,176.28              | 0.00                 | 0.00         | 312,176.28- |

Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS   | 5,000,000.00       |                           |                         | 0.00                 |              | 5,000,000.00 |
|                                     | Major Account 590000 Total | 5,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 5,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 5,000,000.00       |                           |                         | 0.00                 |              | 5,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 5,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME          |                    | 91.78-                    | 91.78-                  | 0.00                 |              | 91.78        |
|                                     | Major Account 480000 Total | 0.00               | 91.78-                    | 91.78-                  | 0.00                 | 0.00         | 91.78        |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 91.78-                    | 91.78-                  | 0.00                 | 0.00         | 91.78        |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 |                    | 91.78-                    | 91.78-                  | 0.00                 |              | 91.78        |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 91.78-                    | 91.78-                  | 0.00                 | 0.00         | 91.78        |

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 213,238.00         | 15,781.16                 | 15,781.16               | 7.40                 | 8,436.35     | 189,020.49 |
| 511600                                    | PER DIEM PAYMENTS                 | 7,500.00           | 1,000.00                  | 1,000.00                | 13.33                | 1,000.00     | 5,500.00   |
| 511700                                    | EMPLOYEE BONUSES                  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 17,038.00          | 327.32                    | 327.32                  | 1.92                 | 274.93       | 16,435.75  |
| 512200                                    | SICK LEAVE EXPENSE                | 1,950.00           | 143.65                    | 143.65                  | 7.37                 | 14.37        | 1,791.98   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 11,257.00          | 1,813.06                  | 1,813.06                | 16.11                | 970.25       | 8,473.69   |
|                                           | <b>Personal Services Subtotal</b> | 252,983.00         | 19,065.19                 | 19,065.19               | 7.54                 | 10,695.90    | 223,221.91 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 18,411.00          | 1,352.71                  | 1,352.71                | 7.35                 | 726.02       | 16,332.27  |
| 515200                                    | FICA EXPENSE                      | 19,353.00          | 1,276.39                  | 1,276.39                | 6.60                 | 718.09       | 17,358.52  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 66,162.00          | 6,533.44                  | 6,533.44                | 9.87                 |              | 59,628.56  |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,366.00           |                           |                         | 0.00                 |              | 1,366.00   |
|                                           | <b>Major Account 510000 Total</b> | 358,275.00         | 28,227.73                 | 28,227.73               | 7.88                 | 12,140.01    | 317,907.26 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           | 154.22                    | 154.22                  | 6.17                 |              | 2,345.78   |
| 521400                                    | CIO CHARGES                       | 146,781.00         | 7,632.86                  | 7,632.86                | 5.20                 |              | 139,148.14 |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00   |
| 521900                                    | AWARDS EXPENSE                    | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 13,711.00          | 1,168.63                  | 1,168.63                | 8.52                 |              | 12,542.37  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 4,664.00           | 388.64                    | 388.64                  | 8.33                 |              | 4,275.36   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           | 163.55                    | 163.55                  | 10.90                |              | 1,336.45   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,986.00           |                           |                         | 0.00                 |              | 2,986.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 41.00              |                           |                         | 0.00                 |              | 41.00      |
| 541500                                    | LEGAL SERVICES EXPENSE            | 20,000.00          | 20.00                     | 20.00                   | .10                  |              | 19,980.00  |
| 541700                                    | LEGAL RELATED EXPENSE             | 3,000.00           | 31.00                     | 31.00                   | 1.03                 |              | 2,969.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 51.00              | 51.00                     | 51.00                   | 100.00               |              |            |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 31,023.00          | 2,771.50                  | 2,771.50                | 8.93                 |              | 28,251.50  |
| 556100                                    | INSURANCE EXPENSE                 | 93.00              |                           |                         | 0.00                 |              | 93.00      |
| 559100                                    | OTHER OPERATING EXP               | 251.00             | 20.00                     | 20.00                   | 7.97                 |              | 231.00     |
|                                           | <b>Major Account 520000 Total</b> | 231,301.00         | 12,401.40                 | 12,401.40               | 5.36                 | 0.00         | 218,899.60 |

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES     | VARIANCE          |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|------------------|-------------------|
| <b>570000 TRAVEL EXPENSES</b>      |                    |                           |                         |                      |                  |                   |
| 571100 LODGING                     | 5,508.00           |                           |                         | 0.00                 |                  | 5,508.00          |
| 571800 MEALS - TRAVEL STATUS       | 2,438.00           | 214.20                    | 214.20                  | 8.79                 |                  | 2,223.80          |
| 573100 STATE-OWNED TRANSPORT       | 200.00             |                           |                         | 0.00                 |                  | 200.00            |
| 574500 PERSONAL VEHICLE MILEAGE    | 7,867.00           | 792.40                    | 792.40                  | 10.07                |                  | 7,074.60          |
| 575100 MISC TRAVEL EXPENSE         | 450.00             | 25.95                     | 25.95                   | 5.77                 |                  | 424.05            |
| Major Account 570000 Total         | 16,463.00          | 1,032.55                  | 1,032.55                | 6.27                 | 0.00             | 15,430.45         |
| <b>BUDGETED EXPENDITURES TOTAL</b> | <b>606,039.00</b>  | <b>41,661.68</b>          | <b>41,661.68</b>        | <b>6.87</b>          | <b>12,140.01</b> | <b>552,237.31</b> |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                    |                   |                  |                  |             |                  |                   |
|------------------------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|
| 2 CASH FUNDS                       | 486,797.00        | 38,401.43        | 38,401.43        | 7.89        | 12,140.01        | 436,255.56        |
| 4 FEDERAL FUNDS                    | 119,242.00        | 3,260.25         | 3,260.25         | 2.73        |                  | 115,981.75        |
| <b>BUDGETED EXPENDITURES TOTAL</b> | <b>606,039.00</b> | <b>41,661.68</b> | <b>41,661.68</b> | <b>6.87</b> | <b>12,140.01</b> | <b>552,237.31</b> |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

|                                      |             |           |           |       |  |             |
|--------------------------------------|-------------|-----------|-----------|-------|--|-------------|
| 471100 SALE OF SERVICES              | 450.00-     | 75.00-    | 75.00-    | 16.67 |  | 375.00-     |
| 471120 QUALIFYING ED COURSE FEES     | 2,010.00-   | 70.00-    | 70.00-    | 3.48  |  | 1,940.00-   |
| 471121 CONTINUING ED NEW FEES        | 6,075.00-   | 120.00-   | 120.00-   | 1.98  |  | 5,955.00-   |
| 471122 CONTINUING ED RENEWAL FEES    | 225.00-     |           |           | 0.00  |  | 225.00-     |
| 475150 CERTIFIED GENERAL NEW FEES    | 9,600.00-   | 1,820.00- | 1,820.00- | 18.96 |  | 7,780.00-   |
| 475151 LICENSED NEW FEES             | 640.00-     |           |           | 0.00  |  | 640.00-     |
| 475152 FINGERPRINT FEES              | 2,262.50-   | 543.00-   | 543.00-   | 24.00 |  | 1,719.50-   |
| 475153 CERTIFIED RESIDENTIAL NEW     | 2,560.00-   |           |           | 0.00  |  | 2,560.00-   |
| 475154 CERTIFIED GENERAL RENEWAL     | 103,200.00- | 4,700.00- | 4,700.00- | 4.55  |  | 98,500.00-  |
| 475155 LICENSED RENEWAL              | 8,100.00-   | 850.00-   | 850.00-   | 10.49 |  | 7,250.00-   |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 62,100.00-  | 3,600.00- | 3,600.00- | 5.80  |  | 58,500.00-  |
| 475161 TEMPORARY CERTIFIED GENERAL   | 11,200.00-  | 1,080.00- | 1,080.00- | 9.64  |  | 10,120.00-  |
| 475163 AMC REGISTERED NEW FEES       | 6,000.00-   | 2,000.00- | 2,000.00- | 33.33 |  | 4,000.00-   |
| 475164 AMC APPLICATION FEES          | 1,050.00-   | 350.00-   | 350.00-   | 33.33 |  | 700.00-     |
| 475165 AMC REGISTERED RENEWAL        | 110,500.00- | 6,600.00- | 6,600.00- | 5.97  |  | 103,900.00- |
| 475166 LICENSED INACTIVE             | 700.00-     |           |           | 0.00  |  | 700.00-     |
| 475234 APPLICATION FEES              | 27,700.00-  | 3,840.00- | 3,840.00- | 13.86 |  | 23,860.00-  |

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 476101                         | LATE PROCESSING FEES   | 4,025.00-          | 850.00-                   | 850.00-                 | 21.12                |              | 3,175.00-   |
| Major Account 470000 Total     |                        | 358,397.50-        | 26,498.00-                | 26,498.00-              | 7.39                 | 0.00         | 331,899.50- |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |             |
| 481100                         | INVESTMENT INCOME      | 21,000.00-         | 1,678.54-                 | 1,678.54-               | 7.99                 |              | 19,321.46-  |
| 484500                         | REIMB NON-GOVT SOURCES | 6,000.00-          | 1,000.00-                 | 1,000.00-               | 16.67                |              | 5,000.00-   |
| Major Account 480000 Total     |                        | 27,000.00-         | 2,678.54-                 | 2,678.54-               | 9.92                 | 0.00         | 24,321.46-  |
| BUDGETED REVENUE TOTAL         |                        | 385,397.50-        | 29,176.54-                | 29,176.54-              | 7.57                 | 0.00         | 356,220.96- |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |             |
| 2                              | CASH FUNDS             | 385,397.50-        | 29,176.54-                | 29,176.54-              | 7.57                 |              | 356,220.96- |
| BUDGETED REVENUE TOTAL         |                        | 385,397.50-        | 29,176.54-                | 29,176.54-              | 7.57                 | 0.00         | 356,220.96- |

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,666,131.00       | 78,955.89                 | 78,955.89               | 4.74                 | 40,987.90    | 1,546,187.21 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 3,066.68                  | 3,066.68                | 0.00                 | 1,663.45     | 4,730.13-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 315.56                    | 315.56                  | 0.00                 | 115.56       | 431.12-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,391.07                  | 7,391.07                | 0.00                 | 5,344.59     | 12,735.66-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,092.42                  | 1,092.42                | 0.00                 | 647.83       | 1,740.25-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,922.94                  | 9,922.94                | 0.00                 | 5,385.72     | 15,308.66-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,257.32                  | 1,257.32                | 0.00                 | 1,257.32     | 2,514.64-    |
|                                           | <b>Personal Services Subtotal</b> | 1,666,131.00       | 102,001.88                | 102,001.88              | 6.12                 | 55,402.37    | 1,508,726.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 120,685.00         | 7,408.27                  | 7,408.27                | 6.14                 | 4,023.98     | 109,252.75   |
| 515200                                    | FICA EXPENSE                      | 127,460.00         | 7,431.68                  | 7,431.68                | 5.83                 | 4,034.02     | 115,994.30   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 339,881.00         | 20,329.88                 | 20,329.88               | 5.98                 |              | 319,551.12   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 900.00             | 921.06                    | 921.06                  | 102.34               |              | 21.06-       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 9,500.00           |                           |                         | 0.00                 |              | 9,500.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,950.00          |                           |                         | 0.00                 |              | 11,950.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,276,507.00       | 138,092.77                | 138,092.77              | 6.07                 | 63,460.37    | 2,074,953.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,100.00           | 1,032.65                  | 1,032.65                | 12.75                |              | 7,067.35     |
| 521400                                    | CIO CHARGES                       | 80,150.00          | 6,384.99                  | 6,384.99                | 7.97                 |              | 73,765.01    |
| 521500                                    | PUBLICATION & PRINT EXP           | 67,400.00          | 7,489.02                  | 7,489.02                | 11.11                |              | 59,910.98    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 2.71                      | 2.71                    | 0.00                 |              | 2.71-        |
| 521900                                    | AWARDS EXPENSE                    |                    | 39.75                     | 39.75                   | 0.00                 |              | 39.75-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,600.00           | 353.50                    | 353.50                  | 22.09                |              | 1,246.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 900.00             | 2,280.00                  | 2,280.00                | 253.33               |              | 1,380.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522800                                    | E-COMMERCE OPER EXP               | 4,612.00           | 768.22                    | 768.22                  | 16.66                |              | 3,843.78     |
| 523000                                    | VOLUNTEER EXPENSE                 | 1,400.00           | 750.00                    | 750.00                  | 53.57                |              | 650.00       |
| 523202                                    | ELECTRICITY                       | 27,000.00          | 2,012.31                  | 2,012.31                | 7.45                 |              | 24,987.69    |
| 523203                                    | WATER                             | 2,000.00           | 447.91                    | 447.91                  | 22.40                |              | 1,552.09     |
| 523204                                    | SEWER                             | 1,400.00           | 210.61                    | 210.61                  | 15.04                |              | 1,189.39     |
| 523205                                    | CHILLED WATER                     | 31,000.00          | 2,196.22                  | 2,196.22                | 7.08                 |              | 28,803.78    |
| 523208                                    | STEAM                             | 45,000.00          | 2,413.78                  | 2,413.78                | 5.36                 |              | 42,586.22    |
| 523219                                    | OTHER UTILITY                     | 23,000.00          | 1,881.08                  | 1,881.08                | 8.18                 |              | 21,118.92    |

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Program 043 DEPARTMENTAL ADMINISTRATION

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524700                     | RENT EXP-OTHER REAL PROP     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 526100                     | REP & MAINT-REAL PROPERT     | 28,158.00          | 828.00                    | 828.00                  | 2.94                 |              | 27,330.00  |
| 527200                     | REP & MAINT-MOTOR VEHICL     | 1,000.00           | 1,282.12                  | 1,282.12                | 128.21               |              | 282.12-    |
| 527800                     | REP & MAINT-OTHER PROPER     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 8,700.00           | 4,092.18                  | 4,092.18                | 47.04                |              | 4,607.82   |
| 531200                     | IT SUPPLIES                  |                    | 9.62                      | 9.62                    | 0.00                 |              | 9.62-      |
| 532100                     | NON-CAPITALIZED EQUIP PU     | 1,100.00           | 1,729.00                  | 1,729.00                | 157.18               |              | 629.00-    |
| 532200                     | PERSONAL COMPUTING EQUIPMENT | 4,100.00           | 272.35                    | 272.35                  | 6.64                 |              | 3,827.65   |
| 532240                     | DATA STORAGE EQUIP           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 532270                     | WIRELESS PHONE EQUIP         | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 533100                     | HOUSEHOLD & INSTIT EXP       | 4,500.00           | 536.26                    | 536.26                  | 11.92                |              | 3,963.74   |
| 534600                     | ED & RECREATIONAL SUP EX     | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 534800                     | CONST & MAINT SUP EXP        | 5,500.00           | 1,001.43                  | 1,001.43                | 18.21                |              | 4,498.57   |
| 535100                     | MEDICAL SUPPLIES             | 1,800.00           | 5,488.11                  | 5,488.11                | 304.90               |              | 3,688.11-  |
| 537100                     | LABORATORY SUP EXP           |                    | 4,743.30                  | 4,743.30                | 0.00                 |              | 4,743.30-  |
| 538100                     | VEHICLE & EQUIP SUP EXP      | 1,400.00           | 570.32                    | 570.32                  | 40.74                |              | 829.68     |
| 539900                     | RESALE/DISTRIBUTIONS         | 80,000.00          | 11,420.01                 | 11,420.01               | 14.28                |              | 68,579.99  |
| 541100                     | ACCTG & AUDITING SERVICES    | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 541200                     | PURCHASING ASSESSMENT        | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 542100                     | SOS TEMP SERV - PERSONNEL    |                    | 6,701.75                  | 6,701.75                | 0.00                 |              | 6,701.75-  |
| 542200                     | TEMP SERV - OUTSIDE          |                    | 333.32                    | 333.32                  | 0.00                 |              | 333.32-    |
| 543500                     | MGT CONSULTANT SERVICES      | 42,900.00          |                           |                         | 0.00                 |              | 42,900.00  |
| 547100                     | EDUCATIONAL SERVICES         | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 2,000.00           | 12,789.00                 | 12,789.00               | 639.45               |              | 10,789.00- |
| 548600                     | PEST CONTROL                 | 800.00             | 280.00                    | 280.00                  | 35.00                |              | 520.00     |
| 548700                     | REFUSE/RECYCLING             | 800.00             | 96.73                     | 96.73                   | 12.09                |              | 703.27     |
| 549100                     | LAUNDRY SERVICES             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 549200                     | JANITORIAL/SECURITY SRVS     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 554100                     | DATA SERVICES                |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-    |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 104,000.00         |                           |                         | 0.00                 |              | 104,000.00 |
| 555310                     | COTS LICENSE FEES            | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 555510                     | SAAS SUBSCRIPTION FEES       | 15,900.00          | 2,689.00                  | 2,689.00                | 16.91                |              | 13,211.00  |
| 555540                     | SAAS MAINTENANCE             | 2,800.00           | 230.00                    | 230.00                  | 8.21                 |              | 2,570.00   |
| 556100                     | INSURANCE EXPENSE            | 16,500.00          |                           |                         | 0.00                 |              | 16,500.00  |
| Major Account 520000 Total |                              | 636,370.00         | 83,535.25                 | 83,535.25               | 13.13                | 0.00         | 552,834.75 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | LODGING                      | 5,050.00           | 1,107.64                  | 1,107.64                | 21.93                |              | 3,942.36   |

Agency 054 ST HISTORICAL SOCIETY  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571800                      | MEALS - TRAVEL STATUS    | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 572100                      | COMMERCIAL TRANSPORTATIO | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573100                      | STATE-OWNED TRANSPORT    | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00     |
| 574500                      | PERSONAL VEHICLE MILEAGE | 5,100.00           |                           |                         | 0.00                 |              | 5,100.00     |
| 575100                      | MISC TRAVEL EXPENSE      | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| Major Account 570000 Total  |                          | 14,150.00          | 1,107.64                  | 1,107.64                | 7.83                 | 0.00         | 13,042.36    |
| 580000 CAPITAL OUTLAY       |                          |                    |                           |                         |                      |              |              |
| 584200                      | VEHICLES & VEHICLE EQ    |                    | 51,992.00                 | 51,992.00               | 0.00                 |              | 51,992.00-   |
| Major Account 580000 Total  |                          | 0.00               | 51,992.00                 | 51,992.00               | 0.00                 | 0.00         | 51,992.00-   |
| BUDGETED EXPENDITURES TOTAL |                          | 2,927,027.00       | 274,727.66                | 274,727.66              | 9.39                 | 63,460.37    | 2,588,838.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |              |            |            |       |           |              |
|-----------------------------|--------------|--------------|------------|------------|-------|-----------|--------------|
| 1                           | GENERAL FUND | 1,931,232.00 | 214,719.79 | 214,719.79 | 11.12 | 47,492.50 | 1,669,019.71 |
| 2                           | CASH FUNDS   | 995,795.00   | 60,007.87  | 60,007.87  | 6.03  | 15,967.87 | 919,819.26   |
| BUDGETED EXPENDITURES TOTAL |              | 2,927,027.00 | 274,727.66 | 274,727.66 | 9.39  | 63,460.37 | 2,588,838.97 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                          |             |            |            |        |      |             |
|----------------------------|--------------------------|-------------|------------|------------|--------|------|-------------|
| 471100                     | SALE OF SERVICES         | 170,000.00- |            |            | 0.00   |      | 170,000.00- |
| 471101                     | ADMISSIONS               | 78,000.00-  | 15,180.09- | 15,180.09- | 19.46  |      | 62,819.91-  |
| 471102                     | STORE SALES              | 196,000.00- | 46,252.54- | 46,252.54- | 23.60  |      | 149,747.46- |
| 473200                     | VEHICLE REGIST & PLATE F | 25,000.00-  | 1,965.84-  | 1,965.84-  | 7.86   |      | 23,034.16-  |
| 474100                     | GENERAL BUSINESS FEES    | 450.00-     | 97.42      | 97.42      | 21.65- |      | 547.42-     |
| Major Account 470000 Total |                          | 469,450.00- | 63,301.05- | 63,301.05- | 13.48  | 0.00 | 406,148.95- |

480000 REVENUE - MISCELLANEOUS

|        |                          |            |           |           |         |  |            |
|--------|--------------------------|------------|-----------|-----------|---------|--|------------|
| 481100 | INVESTMENT INCOME        | 40,000.00- | 2,779.07- | 2,779.07- | 6.95    |  | 37,220.93- |
| 484100 | OPERATING DONATIONS & CO | 500.00-    | 7,163.09- | 7,163.09- | 1432.62 |  | 6,663.09   |
| 484500 | REIMB NON-GOVT SOURCES   | 38,500.00- |           |           | 0.00    |  | 38,500.00- |
| 484800 | ROYALTY REVENUE          | 500.00-    |           |           | 0.00    |  | 500.00-    |



Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 65.51-                    | 65.51-                  | 0.00                 |              | 65.51       |
| Major Account 480000 Total                 |                              | 79,500.00-         | 10,007.67-                | 10,007.67-              | 12.59                | 0.00         | 69,492.33-  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |             |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 4,400.00-          |                           |                         | 0.00                 |              | 4,400.00-   |
| Major Account 490000 Total                 |                              | 4,400.00-          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,400.00-   |
| BUDGETED REVENUE TOTAL                     |                              | 553,350.00-        | 73,308.72-                | 73,308.72-              | 13.25                | 0.00         | 480,041.28- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND                 | 4,400.00-          |                           |                         | 0.00                 |              | 4,400.00-   |
| 2                                          | CASH FUNDS                   | 548,950.00-        | 73,308.72-                | 73,308.72-              | 13.35                |              | 475,641.28- |
| BUDGETED REVENUE TOTAL                     |                              | 553,350.00-        | 73,308.72-                | 73,308.72-              | 13.25                | 0.00         | 480,041.28- |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME            |                    | 914.45-                   | 914.45-                 | 0.00                 |              | 914.45      |
| Major Account 480000 Total                 |                              | 0.00               | 914.45-                   | 914.45-                 | 0.00                 | 0.00         | 914.45      |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 914.45-                   | 914.45-                 | 0.00                 | 0.00         | 914.45      |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS                  |                    | 914.45-                   | 914.45-                 | 0.00                 |              | 914.45      |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00               | 914.45-                   | 914.45-                 | 0.00                 | 0.00         | 914.45      |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 500,000.00         | 27,856.90                 | 27,856.90               | 5.57                 | 15,208.69    | 456,934.41 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,224.35                  | 2,224.35                | 0.00                 | 1,114.10     | 3,338.45-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,141.16                  | 1,141.16                | 0.00                 | 596.80       | 1,737.96-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,441.65                  | 3,441.65                | 0.00                 | 1,863.36     | 5,305.01-  |
|                                           | <b>Personal Services Subtotal</b> | 500,000.00         | 34,664.06                 | 34,664.06               | 6.93                 | 18,782.95    | 446,552.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 37,500.00          | 2,595.66                  | 2,595.66                | 6.92                 | 1,406.47     | 33,497.87  |
| 515200                                    | FICA EXPENSE                      | 38,250.00          | 2,427.80                  | 2,427.80                | 6.35                 | 1,318.30     | 34,503.90  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 132,836.00         | 9,867.98                  | 9,867.98                | 7.43                 |              | 122,968.02 |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,225.00           |                           |                         | 0.00                 |              | 4,225.00   |
|                                           | <b>Major Account 510000 Total</b> | 712,811.00         | 49,555.50                 | 49,555.50               | 6.95                 | 21,507.72    | 641,747.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,200.00           | 126.94                    | 126.94                  | 10.58                |              | 1,073.06   |
| 521300                                    | FREIGHT EXPENSE                   |                    |                           |                         | 0.00                 | 591.95       | 591.95-    |
| 521400                                    | CIO CHARGES                       | 43,500.00          | 62,895.85                 | 62,895.85               | 144.59               |              | 19,395.85- |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           | 3,366.00                  | 3,366.00                | 224.40               |              | 1,866.00-  |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 300.00             | 33.63                     | 33.63                   | 11.21                |              | 266.37     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,800.00           | 702.05                    | 702.05                  | 18.48                | 305.05       | 2,792.90   |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 3,800.00           | 4,941.23                  | 4,941.23                | 130.03               |              | 1,141.23-  |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532270                                    | WIRELESS PHONE EQUIP              |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-     |
| 532280                                    | VIDEO EQUIP                       |                    | 922.70                    | 922.70                  | 0.00                 | 922.70       | 1,845.40-  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 700.00             | 418.12                    | 418.12                  | 59.73                |              | 281.88     |
| 534800                                    | CONST & MAINT SUP EXP             | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 537100                                    | LABORATORY SUP EXP                | 11,500.00          | 2,338.44                  | 2,338.44                | 20.33                |              | 9,161.56   |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    | 32.37-                    | 32.37-                  | 0.00                 |              | 32.37      |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 12,000.00          | 683.55                    | 683.55                  | 5.70                 |              | 11,316.45  |
| 542200                                    | TEMP SERV - OUTSIDE               | 500.00             | 226.94                    | 226.94                  | 45.39                |              | 273.06     |

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 547100                              | EDUCATIONAL SERVICES       | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES | 84,319.00          |                           |                         | 0.00                 |              | 84,319.00  |
| 555310                              | COTS LICENSE FEES          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555510                              | SAAS SUBSCRIPTION FEES     | 33,000.00          |                           |                         | 0.00                 |              | 33,000.00  |
| 556100                              | INSURANCE EXPENSE          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 520000 Total          |                            | 208,519.00         | 76,653.08                 | 76,653.08               | 36.76                | 1,819.70     | 130,046.22 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                    | 4,924.00           |                           |                         | 0.00                 |              | 4,924.00   |
| 571800                              | MEALS - TRAVEL STATUS      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 1,300.00           | 1,475.10                  | 1,475.10                | 113.47               |              | 175.10-    |
| 573100                              | STATE-OWNED TRANSPORT      | 800.00             | 147.11                    | 147.11                  | 18.39                |              | 652.89     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00   |
| Major Account 570000 Total          |                            | 12,724.00          | 1,622.21                  | 1,622.21                | 12.75                | 0.00         | 11,101.79  |
| 580000 CAPITAL OUTLAY               |                            |                    |                           |                         |                      |              |            |
| 582100                              | HEAVY EQUIPMENT            |                    |                           |                         | 0.00                 | 17,905.50    | 17,905.50- |
| 583480                              | VIDEO EQUIP                | 22,207.00          | 4,424.95                  | 4,424.95                | 19.93                | 38,575.72    | 20,793.67- |
| Major Account 580000 Total          |                            | 22,207.00          | 4,424.95                  | 4,424.95                | 19.93                | 56,481.22    | 38,699.17- |
| BUDGETED EXPENDITURES TOTAL         |                            | 956,261.00         | 132,255.74                | 132,255.74              | 13.83                | 79,808.64    | 744,196.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 555,906.00         | 124,475.02                | 124,475.02              | 22.39                | 77,803.74    | 353,627.24 |
| 2                                   | CASH FUNDS                 | 270,355.00         | 4,544.56                  | 4,544.56                | 1.68                 | 247.53       | 265,562.91 |
| 4                                   | FEDERAL FUNDS              | 130,000.00         | 3,236.16                  | 3,236.16                | 2.49                 | 1,757.37     | 125,006.47 |
| BUDGETED EXPENDITURES TOTAL         |                            | 956,261.00         | 132,255.74                | 132,255.74              | 13.83                | 79,808.64    | 744,196.62 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES           | 5,000.00-          | 150.00-                   | 150.00-                 | 3.00                 |              | 4,850.00-  |
| 472200                              | REPROD & PUBLICATIONS      | 5,000.00-          | 1,715.86-                 | 1,715.86-               | 34.32                |              | 3,284.14-  |

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 474100                           | GENERAL BUSINESS FEES    | 4,500.00-          | 425.00-                   | 425.00-                 | 9.44                 |              | 4,075.00-  |
| Major Account 470000 Total       |                          | 14,500.00-         | 2,290.86-                 | 2,290.86-               | 15.80                | 0.00         | 12,209.14- |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 484100                           | OPERATING DONATIONS & CO |                    | 25.50-                    | 25.50-                  | 0.00                 |              | 25.50      |
| 486600                           | CREDIT CARD CLEARING     |                    | 40.45                     | 40.45                   | 0.00                 |              | 40.45-     |
| Major Account 480000 Total       |                          | 0.00               | 14.95                     | 14.95                   | 0.00                 | 0.00         | 14.95-     |
| BUDGETED REVENUE TOTAL           |                          | 14,500.00-         | 2,275.91-                 | 2,275.91-               | 15.70                | 0.00         | 12,224.09- |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 2                                | CASH FUNDS               | 14,500.00-         | 2,275.91-                 | 2,275.91-               | 15.70                |              | 12,224.09- |
| BUDGETED REVENUE TOTAL           |                          | 14,500.00-         | 2,275.91-                 | 2,275.91-               | 15.70                | 0.00         | 12,224.09- |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 481100                           | INVESTMENT INCOME        |                    | 13.57-                    | 13.57-                  | 0.00                 |              | 13.57      |
| Major Account 480000 Total       |                          | 0.00               | 13.57-                    | 13.57-                  | 0.00                 | 0.00         | 13.57      |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 13.57-                    | 13.57-                  | 0.00                 | 0.00         | 13.57      |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 6                                | TRUST FUNDS              |                    | 13.57-                    | 13.57-                  | 0.00                 |              | 13.57      |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 13.57-                    | 13.57-                  | 0.00                 | 0.00         | 13.57      |

R5509294A  
NIS0005

STATE OF NEBRASKA  
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Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 536,000.00         | 26,692.42                 | 26,692.42               | 4.98                 | 14,993.42    | 494,314.16 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,430.87                  | 2,430.87                | 0.00                 | 1,011.07     | 3,441.94-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,698.12                  | 1,698.12                | 0.00                 | 976.62       | 2,674.74-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,516.78                  | 3,516.78                | 0.00                 | 1,909.85     | 5,426.63-  |
|                                           | <b>Personal Services Subtotal</b> | 536,000.00         | 34,338.19                 | 34,338.19               | 6.41                 | 18,890.96    | 482,770.85 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,200.00          | 2,571.18                  | 2,571.18                | 6.40                 | 1,414.52     | 36,214.30  |
| 515200                                    | FICA EXPENSE                      | 41,004.00          | 2,402.72                  | 2,402.72                | 5.86                 | 1,321.83     | 37,279.45  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 122,865.00         | 7,571.92                  | 7,571.92                | 6.16                 |              | 115,293.08 |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,800.00           |                           |                         | 0.00                 |              | 3,800.00   |
|                                           | <b>Major Account 510000 Total</b> | 743,869.00         | 46,884.01                 | 46,884.01               | 6.30                 | 21,627.31    | 675,357.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521300                                    | FREIGHT EXPENSE                   |                    |                           |                         | 0.00                 | 3,017.30     | 3,017.30-  |
| 521400                                    | CIO CHARGES                       | 35,538.00          | 733.10                    | 733.10                  | 2.06                 |              | 34,804.90  |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,000.00           | 199.00                    | 199.00                  | 3.98                 |              | 4,801.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           | 6,824.00                  | 6,824.00                | 341.20               |              | 4,824.00-  |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 50.61                     | 50.61                   | 0.00                 |              | 50.61-     |
| 523201                                    | NATURAL GAS                       | 23,500.00          | 2,449.30                  | 2,449.30                | 10.42                |              | 21,050.70  |
| 523202                                    | ELECTRICITY                       | 46,419.00          | 7,725.44                  | 7,725.44                | 16.64                |              | 38,693.56  |
| 523203                                    | WATER                             | 3,000.00           | 645.32                    | 645.32                  | 21.51                |              | 2,354.68   |
| 523204                                    | SEWER                             | 2,000.00           | 349.54                    | 349.54                  | 17.48                |              | 1,650.46   |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 4,792.08                  | 4,792.08                | 0.00                 |              | 4,792.08-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 1,489.86                  | 1,489.86                | 74.49                |              | 510.14     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    | 10,914.79                 | 10,914.79               | 0.00                 | 14,000.00    | 24,914.79- |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 150.00             | 68.99                     | 68.99                   | 45.99                |              | 81.01      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 3,500.00           | 258.45                    | 258.45                  | 7.38                 |              | 3,241.55   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,700.00           | 1,374.95                  | 1,374.95                | 80.88                |              | 325.05     |
| 534800                                    | CONST & MAINT SUP EXP             | 12,700.00          | 2,375.49                  | 2,375.49                | 18.70                |              | 10,324.51  |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 7,317.48                  | 7,317.48                | 0.00                 |              | 7,317.48-  |
| 537100                                    | LABORATORY SUP EXP                | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 542100                              | SOS TEMP SERV - PERSONNEL      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 542200                              | TEMP SERV - OUTSIDE            |                    | 2,822.08                  | 2,822.08                | 0.00                 |              | 2,822.08-  |
| 543500                              | MGT CONSULTANT SERVICES        | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00  |
| 547100                              | EDUCATIONAL SERVICES           | 10,000.00          |                           |                         | 0.00                 | 3,574.00     | 6,426.00   |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL    | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 548600                              | PEST CONTROL                   | 1,000.00           | 330.00                    | 330.00                  | 33.00                |              | 670.00     |
| 548700                              | REFUSE/RECYCLING               | 1,300.00           | 100.36                    | 100.36                  | 7.72                 |              | 1,199.64   |
| 548800                              | FIRE EXTINGUISHERS             |                    | 95.22                     | 95.22                   | 0.00                 | 95.22        | 190.44-    |
| 549100                              | LAUNDRY SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 549200                              | JANITORIAL/SECURITY SRVS       | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 554100                              | DATA SERVICES                  |                    | 210.00                    | 210.00                  | 0.00                 |              | 210.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555510                              | SAAS SUBSCRIPTION FEES         | 2,500.00           | 110.71                    | 110.71                  | 4.43                 |              | 2,389.29   |
| 556100                              | INSURANCE EXPENSE              | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 557100                              | PROPERTY TAX EXPENSE           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| Major Account 520000 Total          |                                | 230,257.00         | 51,236.77                 | 51,236.77               | 22.25                | 20,686.52    | 158,333.71 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                        | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 571800                              | MEALS - TRAVEL STATUS          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 2,000.00           | 2,552.96                  | 2,552.96                | 127.65               |              | 552.96-    |
| 573100                              | STATE-OWNED TRANSPORT          | 600.00             | 55.03                     | 55.03                   | 9.17                 |              | 544.97     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                                | 7,700.00           | 2,607.99                  | 2,607.99                | 33.87                | 0.00         | 5,092.01   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 582400                              | MACHINERY & EQUIPMENT          |                    |                           |                         | 0.00                 | 58,969.00    | 58,969.00- |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT |                    | 4,956.00                  | 4,956.00                | 0.00                 | 32,800.00    | 37,756.00- |
| Major Account 580000 Total          |                                | 0.00               | 4,956.00                  | 4,956.00                | 0.00                 | 91,769.00    | 96,725.00- |
| BUDGETED EXPENDITURES TOTAL         |                                | 981,826.00         | 105,684.77                | 105,684.77              | 10.76                | 134,082.83   | 742,058.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 780,107.00         | 101,075.35                | 101,075.35              | 12.96                | 70,189.83    | 608,841.82 |
| 2                                   | CASH FUNDS                     | 201,719.00         | 4,609.42                  | 4,609.42                | 2.29                 | 63,893.00    | 133,216.58 |

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Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

STATE OF NEBRASKA  
Department of Administrative Services  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED EXPENDITURES TOTAL        | 981,826.00         | 105,684.77                | 105,684.77              | 10.76                | 134,082.83   | 742,058.40 |
| BUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |            |
| 471100 SALE OF SERVICES            | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-  |
| 471101 ADMISSIONS                  | 17,000.00-         | 2,694.64-                 | 2,694.64-               | 15.85                |              | 14,305.36- |
| Major Account 470000 Total         | 18,000.00-         | 2,694.64-                 | 2,694.64-               | 14.97                | 0.00         | 15,305.36- |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |            |
| 484100 OPERATING DONATIONS & CO    |                    | 40.34-                    | 40.34-                  | 0.00                 |              | 40.34      |
| Major Account 480000 Total         | 0.00               | 40.34-                    | 40.34-                  | 0.00                 | 0.00         | 40.34      |
| BUDGETED REVENUE TOTAL             | 18,000.00-         | 2,734.98-                 | 2,734.98-               | 15.19                | 0.00         | 15,265.02- |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                       | 18,000.00-         | 2,734.98-                 | 2,734.98-               | 15.19                |              | 15,265.02- |
| BUDGETED REVENUE TOTAL             | 18,000.00-         | 2,734.98-                 | 2,734.98-               | 15.19                | 0.00         | 15,265.02- |
| UNBUDGETED FUND TYPES - REVENUES   |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME           |                    | 42.30-                    | 42.30-                  | 0.00                 |              | 42.30      |
| Major Account 480000 Total         | 0.00               | 42.30-                    | 42.30-                  | 0.00                 | 0.00         | 42.30      |
| UNBUDGETED REVENUE TOTAL           | 0.00               | 42.30-                    | 42.30-                  | 0.00                 | 0.00         | 42.30      |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                      |                    | 42.30-                    | 42.30-                  | 0.00                 |              | 42.30      |
| UNBUDGETED REVENUE TOTAL           | 0.00               | 42.30-                    | 42.30-                  | 0.00                 | 0.00         | 42.30      |

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STATE OF NEBRASKA  
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Budget Status Report  
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Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 386,600.00         | 20,699.58                 | 20,699.58               | 5.35                 | 11,189.83    | 354,710.59 |
| 511200                                    | TEMPORARY SALARIES-WAGE           |                    | 5,536.71                  | 5,536.71                | 0.00                 | 3,172.81     | 8,709.52-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,872.66                  | 1,872.66                | 0.00                 | 909.53       | 2,782.19-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 455.73                    | 455.73                  | 0.00                 | 45.57        | 501.30-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,546.47                  | 2,546.47                | 0.00                 | 1,348.21     | 3,894.68-  |
|                                           | <b>Personal Services Subtotal</b> | 386,600.00         | 31,111.15                 | 31,111.15               | 8.05                 | 16,665.95    | 338,822.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 26,235.00          | 1,958.85                  | 1,958.85                | 7.47                 | 1,014.75     | 23,261.40  |
| 515200                                    | FICA EXPENSE                      | 29,576.00          | 2,240.15                  | 2,240.15                | 7.57                 | 1,198.04     | 26,137.81  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 70,347.00          | 7,032.26                  | 7,032.26                | 10.00                |              | 63,314.74  |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00   |
|                                           | <b>Major Account 510000 Total</b> | 515,958.00         | 42,342.41                 | 42,342.41               | 8.21                 | 18,878.74    | 454,736.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 700.00             | 68.42                     | 68.42                   | 9.77                 |              | 631.58     |
| 521400                                    | CIO CHARGES                       | 52,950.00          | 535.88                    | 535.88                  | 1.01                 |              | 52,414.12  |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,010.00           |                           |                         | 0.00                 |              | 2,010.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 523201                                    | NATURAL GAS                       | 9,950.00           | 239.75                    | 239.75                  | 2.41                 |              | 9,710.25   |
| 523202                                    | ELECTRICITY                       | 22,336.00          | 1,677.78                  | 1,677.78                | 7.51                 |              | 20,658.22  |
| 523203                                    | WATER                             | 1,550.00           | 161.56                    | 161.56                  | 10.42                |              | 1,388.44   |
| 523204                                    | SEWER                             | 930.00             | 85.15                     | 85.15                   | 9.16                 |              | 844.85     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 750.00             | 82.00                     | 82.00                   | 10.93                |              | 668.00     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 17,300.00          | 1,265.00                  | 1,265.00                | 7.31                 |              | 16,035.00  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,900.00           | 738.18                    | 738.18                  | 38.85                |              | 1,161.82   |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 5,350.00           |                           |                         | 0.00                 |              | 5,350.00   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 200.00             | 1,005.65                  | 1,005.65                | 502.83               |              | 805.65-    |
| 532280                                    | VIDEO EQUIP                       |                    | 838.68                    | 838.68                  | 0.00                 |              | 838.68-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 11,700.00          | 1,432.17                  | 1,432.17                | 12.24                |              | 10,267.83  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 216.64                    | 216.64                  | 0.00                 |              | 216.64-    |
| 534800                                    | CONST & MAINT SUP EXP             | 45,205.00          | 2,513.00                  | 2,513.00                | 5.56                 |              | 42,692.00  |



Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 535100                              | MEDICAL SUPPLIES            | 450.00             |                           |                         | 0.00                 |              | 450.00      |
| 538100                              | VEHICLE & EQUIP SUP EXP     | 7,700.00           | 632.17                    | 632.17                  | 8.21                 |              | 7,067.83    |
| 543500                              | MGT CONSULTANT SERVICES     | 49,100.00          | 12,261.03                 | 12,261.03               | 24.97                |              | 36,838.97   |
| 545000                              | LABORATORY SERVICES         | 100.00             |                           |                         | 0.00                 |              | 100.00      |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL | 3,255.00           |                           |                         | 0.00                 |              | 3,255.00    |
| 548600                              | PEST CONTROL                | 1,650.00           | 437.86                    | 437.86                  | 26.54                |              | 1,212.14    |
| 548700                              | REFUSE/RECYCLING            | 2,970.00           | 262.47                    | 262.47                  | 8.84                 |              | 2,707.53    |
| 548800                              | FIRE EXTINGUISHERS          |                    | 295.92                    | 295.92                  | 0.00                 |              | 295.92-     |
| 549100                              | LAUNDRY SERVICES            | 1,300.00           | 182.85                    | 182.85                  | 14.07                |              | 1,117.15    |
| 549200                              | JANITORIAL/SECURITY SRVS    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00    |
| 555510                              | SAAS SUBSCRIPTION FEES      | 170.00             |                           |                         | 0.00                 |              | 170.00      |
| 556100                              | INSURANCE EXPENSE           | 18,400.00          | 805.61                    | 805.61                  | 4.38                 |              | 17,594.39   |
| 557100                              | PROPERTY TAX EXPENSE        | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00    |
| Major Account 520000 Total          |                             | 263,126.00         | 25,737.77                 | 25,737.77               | 9.78                 | 0.00         | 237,388.23  |
| 570000 TRAVEL EXPENSES              |                             |                    |                           |                         |                      |              |             |
| 571100                              | LODGING                     | 3,975.00           | 110.00                    | 110.00                  | 2.77                 |              | 3,865.00    |
| 571800                              | MEALS - TRAVEL STATUS       | 4,360.00           | 243.43                    | 243.43                  | 5.58                 |              | 4,116.57    |
| 573100                              | STATE-OWNED TRANSPORT       | 8,300.00           | 383.60                    | 383.60                  | 4.62                 |              | 7,916.40    |
| 574500                              | PERSONAL VEHICLE MILEAGE    | 6,350.00           | 140.00                    | 140.00                  | 2.20                 |              | 6,210.00    |
| Major Account 570000 Total          |                             | 22,985.00          | 877.03                    | 877.03                  | 3.82                 | 0.00         | 22,107.97   |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |             |
| 582100                              | HEAVY EQUIPMENT             |                    | 13,416.09                 | 13,416.09               | 0.00                 |              | 13,416.09-  |
| 582400                              | MACHINERY & EQUIPMENT       |                    | 3,445.00                  | 3,445.00                | 0.00                 |              | 3,445.00-   |
| 584200                              | VEHICLES & VEHICLE EQ       |                    | 51,992.00                 | 51,992.00               | 0.00                 | 48,381.00    | 100,373.00- |
| Major Account 580000 Total          |                             | 0.00               | 68,853.09                 | 68,853.09               | 0.00                 | 48,381.00    | 117,234.09- |
| BUDGETED EXPENDITURES TOTAL         |                             | 802,069.00         | 137,810.30                | 137,810.30              | 17.18                | 67,259.74    | 596,998.96  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                | 802,069.00         | 137,810.30                | 137,810.30              | 17.18                | 67,259.74    | 596,998.96  |
| BUDGETED EXPENDITURES TOTAL         |                             | 802,069.00         | 137,810.30                | 137,810.30              | 17.18                | 67,259.74    | 596,998.96  |

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 703,000.00         | 38,057.46                 | 38,057.46               | 5.41                 | 20,715.93    | 644,226.61 |
| 511300                             | OVERTIME PAYMENTS          |                    | 394.09                    | 394.09                  | 0.00                 | 377.17       | 771.26-    |
| 511800                             | COMPENSATORY TIME PAID     |                    | 685.24                    | 685.24                  | 0.00                 | 685.24       | 1,370.48-  |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 10,467.91                 | 10,467.91               | 0.00                 | 8,757.89     | 19,225.80- |
| 512200                             | SICK LEAVE EXPENSE         |                    | 2,231.14                  | 2,231.14                | 0.00                 | 711.69       | 2,942.83-  |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 5,247.03                  | 5,247.03                | 0.00                 | 2,927.05     | 8,174.08-  |
|                                    | Personal Services Subtotal | 703,000.00         | 57,082.87                 | 57,082.87               | 8.12                 | 34,174.97    | 611,742.16 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 52,725.00          | 4,274.41                  | 4,274.41                | 8.11                 | 2,559.04     | 45,891.55  |
| 515200                             | FICA EXPENSE               | 53,780.00          | 4,111.22                  | 4,111.22                | 7.64                 | 2,475.76     | 47,193.02  |
| 515500                             | HEALTH INSURANCE EXPENSE   | 233,041.00         | 12,754.98                 | 12,754.98               | 5.47                 |              | 220,286.02 |
| 516500                             | WORKERS COMP PREMIUMS      | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
|                                    | Major Account 510000 Total | 1,049,546.00       | 78,223.48                 | 78,223.48               | 7.45                 | 39,209.77    | 932,112.75 |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |            |
| 521400                             | CIO CHARGES                | 49,813.00          | 771.48                    | 771.48                  | 1.55                 |              | 49,041.52  |
| 521500                             | PUBLICATION & PRINT EXP    | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 522200                             | CONFERENCE REGISTRATION    | 1,800.00           | 565.00                    | 565.00                  | 31.39                |              | 1,235.00   |
| 524600                             | RENT EXPENSE-BUILDINGS     | 234,000.00         | 20,476.50                 | 20,476.50               | 8.75                 |              | 213,523.50 |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 1,482.00           | 249.73                    | 249.73                  | 16.85                |              | 1,232.27   |
| 533100                             | HOUSEHOLD & INSTIT EXP     |                    | 774.22                    | 774.22                  | 0.00                 |              | 774.22-    |
| 534800                             | CONST & MAINT SUP EXP      |                    | 107.83                    | 107.83                  | 0.00                 |              | 107.83-    |
| 537100                             | LABORATORY SUP EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 538100                             | VEHICLE & EQUIP SUP EXP    |                    | 112.95                    | 112.95                  | 0.00                 |              | 112.95-    |
| 542200                             | TEMP SERV - OUTSIDE        |                    | 753.90                    | 753.90                  | 0.00                 |              | 753.90-    |
| 547100                             | EDUCATIONAL SERVICES       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 554100                             | DATA SERVICES              |                    | 159.00                    | 159.00                  | 0.00                 |              | 159.00-    |
| 555510                             | SAAS SUBSCRIPTION FEES     | 561.00             |                           |                         | 0.00                 |              | 561.00     |
| 556100                             | INSURANCE EXPENSE          |                    | 387.00                    | 387.00                  | 0.00                 |              | 387.00-    |
|                                    | Major Account 520000 Total | 296,656.00         | 24,357.61                 | 24,357.61               | 8.21                 | 0.00         | 272,298.39 |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |            |
| 571100                             | LODGING                    | 23,000.00          | 390.00                    | 390.00                  | 1.70                 |              | 22,610.00  |

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571800 MEALS - TRAVEL STATUS    | 10,000.00          | 372.40                    | 372.40                  | 3.72                 |              | 9,627.60     |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 573100 STATE-OWNED TRANSPORT    | 20,000.00          | 3,697.49                  | 3,697.49                | 18.49                |              | 16,302.51    |
| 574500 PERSONAL VEHICLE MILEAGE | 1,300.00           | 51.80                     | 51.80                   | 3.98                 |              | 1,248.20     |
| Major Account 570000 Total      | 57,300.00          | 4,511.69                  | 4,511.69                | 7.87                 | 0.00         | 52,788.31    |
| BUDGETED EXPENDITURES TOTAL     | 1,403,502.00       | 107,092.78                | 107,092.78              | 7.63                 | 39,209.77    | 1,257,199.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |      |           |              |
|-----------------------------|--------------|------------|------------|------|-----------|--------------|
| 1 GENERAL FUND              | 412,566.00   | 40,992.66  | 40,992.66  | 9.94 | 7,526.25  | 364,047.09   |
| 2 CASH FUNDS                | 980,436.00   | 66,100.12  | 66,100.12  | 6.74 | 31,683.52 | 882,652.36   |
| 4 FEDERAL FUNDS             | 10,500.00    |            |            | 0.00 |           | 10,500.00    |
| BUDGETED EXPENDITURES TOTAL | 1,403,502.00 | 107,092.78 | 107,092.78 | 7.63 | 39,209.77 | 1,257,199.45 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |      |         |         |      |      |        |
|----------------------------|------|---------|---------|------|------|--------|
| 471100 SALE OF SERVICES    |      | 761.27- | 761.27- | 0.00 |      | 761.27 |
| Major Account 470000 Total | 0.00 | 761.27- | 761.27- | 0.00 | 0.00 | 761.27 |
| BUDGETED REVENUE TOTAL     | 0.00 | 761.27- | 761.27- | 0.00 | 0.00 | 761.27 |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |         |         |      |      |        |
|------------------------|------|---------|---------|------|------|--------|
| 2 CASH FUNDS           |      | 761.27- | 761.27- | 0.00 |      | 761.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 761.27- | 761.27- | 0.00 | 0.00 | 761.27 |

R5509294A  
NIS0005

STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 431,000.00         | 27,462.59                 | 27,462.59               | 6.37                 | 15,309.79    | 388,227.62 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 697.43                    | 697.43                  | 0.00                 | 121.56       | 818.99-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 897.40                    | 897.40                  | 0.00                 | 364.15       | 1,261.55-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,234.98                  | 3,234.98                | 0.00                 | 1,755.70     | 4,990.68-  |
|                                           | <b>Personal Services Subtotal</b> | 431,000.00         | 32,292.40                 | 32,292.40               | 7.49                 | 17,551.20    | 381,156.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 32,325.00          | 2,418.06                  | 2,418.06                | 7.48                 | 1,314.24     | 28,592.70  |
| 515200                                    | FICA EXPENSE                      | 32,972.00          | 2,257.38                  | 2,257.38                | 6.85                 | 1,225.54     | 29,489.08  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 130,656.00         | 9,328.88                  | 9,328.88                | 7.14                 |              | 121,327.12 |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00   |
|                                           | <b>Major Account 510000 Total</b> | 631,703.00         | 46,296.72                 | 46,296.72               | 7.33                 | 20,090.98    | 565,315.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 389.00             | 1.76                      | 1.76                    | .45                  |              | 387.24     |
| 521400                                    | CIO CHARGES                       | 58,200.00          | 4,153.13                  | 4,153.13                | 7.14                 |              | 54,046.87  |
| 521500                                    | PUBLICATION & PRINT EXP           | 8,500.00           | 382.00                    | 382.00                  | 4.49                 |              | 8,118.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 9,000.00           | 232.50                    | 232.50                  | 2.58                 |              | 8,767.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 690.00                    | 690.00                  | 13.80                |              | 4,310.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,200.00           | 204.36                    | 204.36                  | 17.03                |              | 995.64     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532240                                    | DATA STORAGE EQUIP                | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 350.00             | 48.00                     | 48.00                   | 13.71                |              | 302.00     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 154.66                    | 154.66                  | 0.00                 |              | 154.66-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 542200                                    | TEMP SERV - OUTSIDE               | 1,000.00           | 1,164.28                  | 1,164.28                | 116.43               |              | 164.28-    |
| 543500                                    | MGT CONSULTANT SERVICES           | 5,500.00           | 16,000.00                 | 16,000.00               | 290.91               |              | 10,500.00- |
| 543502                                    | ARCHITECTURAL                     | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00  |
| 547100                                    | EDUCATIONAL SERVICES              | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 119,664.00         |                           |                         | 0.00                 |              | 119,664.00 |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 2,500.00           | 115.41                    | 115.41                  | 4.62                 |              | 2,384.59   |
| 556100                                    | INSURANCE EXPENSE                 | 200.00             |                           |                         | 0.00                 |              | 200.00     |

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                           | 233,653.00         | 23,146.10                 | 23,146.10               | 9.91                 | 0.00         | 210,506.90   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                   | 12,000.00          | 666.00                    | 666.00                  | 5.55                 |              | 11,334.00    |
| 571600                              | MEALS - TAXABLE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571800                              | MEALS - TRAVEL STATUS     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO  | 4,000.00           | 363.48                    | 363.48                  | 9.09                 |              | 3,636.52     |
| 573100                              | STATE-OWNED TRANSPORT     | 6,500.00           | 1,020.67                  | 1,020.67                | 15.70                |              | 5,479.33     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 575100                              | MISC TRAVEL EXPENSE       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                           | 35,000.00          | 2,050.15                  | 2,050.15                | 5.86                 | 0.00         | 32,949.85    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA | 250,000.00         |                           |                         | 0.00                 |              | 250,000.00   |
| Major Account 590000 Total          |                           | 250,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 250,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,150,356.00       | 71,492.97                 | 71,492.97               | 6.21                 | 20,090.98    | 1,058,772.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 389.00             |                           |                         | 0.00                 |              | 389.00       |
| 2                                   | CASH FUNDS                | 139,637.00         | 3,476.52                  | 3,476.52                | 2.49                 | 1,716.25     | 134,444.23   |
| 4                                   | FEDERAL FUNDS             | 1,010,330.00       | 68,016.45                 | 68,016.45               | 6.73                 | 18,374.73    | 923,938.82   |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,150,356.00       | 71,492.97                 | 71,492.97               | 6.21                 | 20,090.98    | 1,058,772.05 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C  |                    | 107,316.81-               | 107,316.81-             | 0.00                 |              | 107,316.81   |
| Major Account 460000 Total          |                           | 0.00               | 107,316.81-               | 107,316.81-             | 0.00                 | 0.00         | 107,316.81   |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES     | 119,000.00-        | 8,800.00-                 | 8,800.00-               | 7.39                 |              | 110,200.00-  |

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 470000 Total       |                        | 119,000.00-        | 8,800.00-                 | 8,800.00-               | 7.39                 | 0.00         | 110,200.00- |
| 480000 REVENUE - MISCELLANEOUS   |                        |                    |                           |                         |                      |              |             |
| 481100                           | INVESTMENT INCOME      | 9,500.00-          | 1,782.01-                 | 1,782.01-               | 18.76                |              | 7,717.99-   |
| 484500                           | REIMB NON-GOVT SOURCES | 4,000.00-          |                           |                         | 0.00                 |              | 4,000.00-   |
| Major Account 480000 Total       |                        | 13,500.00-         | 1,782.01-                 | 1,782.01-               | 13.20                | 0.00         | 11,717.99-  |
| BUDGETED REVENUE TOTAL           |                        | 132,500.00-        | 117,898.82-               | 117,898.82-             | 88.98                | 0.00         | 14,601.18-  |
| SUMMARY BY FUND TYPE - REVENUE   |                        |                    |                           |                         |                      |              |             |
| 2                                | CASH FUNDS             | 132,500.00-        | 9,551.14-                 | 9,551.14-               | 7.21                 |              | 122,948.86- |
| 4                                | FEDERAL FUNDS          |                    | 108,347.68-               | 108,347.68-             | 0.00                 |              | 108,347.68  |
| BUDGETED REVENUE TOTAL           |                        | 132,500.00-        | 117,898.82-               | 117,898.82-             | 88.98                | 0.00         | 14,601.18-  |
| UNBUDGETED FUND TYPES - REVENUES |                        |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                        |                    |                           |                         |                      |              |             |
| 481100                           | INVESTMENT INCOME      |                    | 14.69-                    | 14.69-                  | 0.00                 |              | 14.69       |
| Major Account 480000 Total       |                        | 0.00               | 14.69-                    | 14.69-                  | 0.00                 | 0.00         | 14.69       |
| UNBUDGETED REVENUE TOTAL         |                        | 0.00               | 14.69-                    | 14.69-                  | 0.00                 | 0.00         | 14.69       |
| SUMMARY BY FUND TYPE - REVENUE   |                        |                    |                           |                         |                      |              |             |
| 6                                | TRUST FUNDS            |                    | 14.69-                    | 14.69-                  | 0.00                 |              | 14.69       |
| UNBUDGETED REVENUE TOTAL         |                        | 0.00               | 14.69-                    | 14.69-                  | 0.00                 | 0.00         | 14.69       |

Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |           |
| 521500                              | PUBLICATION & PRINT EXP  | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| Major Account 520000 Total          |                          | 100.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100.00    |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                  | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00  |
| 571600                              | MEALS - TAXABLE          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00  |
| 571800                              | MEALS - TRAVEL STATUS    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00  |
| 573100                              | STATE-OWNED TRANSPORT    | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE | 5,900.00           |                           |                         | 0.00                 |              | 5,900.00  |
| Major Account 570000 Total          |                          | 19,900.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 19,900.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 20,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 20,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS               | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 20,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 20,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |           |
| 481100                              | INVESTMENT INCOME        |                    | 25.25-                    | 25.25-                  | 0.00                 |              | 25.25     |
| Major Account 480000 Total          |                          | 0.00               | 25.25-                    | 25.25-                  | 0.00                 | 0.00         | 25.25     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 25.25-                    | 25.25-                  | 0.00                 | 0.00         | 25.25     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS               |                    | 25.25-                    | 25.25-                  | 0.00                 |              | 25.25     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 25.25-                    | 25.25-                  | 0.00                 | 0.00         | 25.25     |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|



Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES         |                            |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE            | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 521500                                     | PUBLICATION & PRINT EXP    | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 531100                                     | OFFICE SUPPLIES EXPENSE    | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 554900                                     | OTHER CONTRACTUAL SERVICES | 23,978.00          |                           |                         | 0.00                 |              | 23,978.00 |
| Major Account 520000 Total                 |                            | 24,578.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 24,578.00 |
| 570000 TRAVEL EXPENSES                     |                            |                    |                           |                         |                      |              |           |
| 571100                                     | LODGING                    | 700.00             |                           |                         | 0.00                 |              | 700.00    |
| 573100                                     | STATE-OWNED TRANSPORT      | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE   | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 575100                                     | MISC TRAVEL EXPENSE        | 849.00             |                           |                         | 0.00                 |              | 849.00    |
| Major Account 570000 Total                 |                            | 1,849.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,849.00  |
| BUDGETED EXPENDITURES TOTAL                |                            | 26,427.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 26,427.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND               | 2,449.00           |                           |                         | 0.00                 |              | 2,449.00  |
| 2                                          | CASH FUNDS                 | 23,978.00          |                           |                         | 0.00                 |              | 23,978.00 |
| BUDGETED EXPENDITURES TOTAL                |                            | 26,427.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 26,427.00 |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME          |                    | 83.35-                    | 83.35-                  | 0.00                 |              | 83.35     |
| Major Account 480000 Total                 |                            | 0.00               | 83.35-                    | 83.35-                  | 0.00                 | 0.00         | 83.35     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |           |
| 493100                                     | OPERATING TRANSFERS IN     |                    | 10,000.00-                | 10,000.00-              | 0.00                 |              | 10,000.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 490000 Total     | 0.00               | 10,000.00-                | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 10,083.35-                | 10,083.35-              | 0.00                 | 0.00         | 10,083.35 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                  |                    | 10,083.35-                | 10,083.35-              | 0.00                 |              | 10,083.35 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 10,083.35-                | 10,083.35-              | 0.00                 | 0.00         | 10,083.35 |

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511100                              | PERMANENT SALARIES-WAGES   | 20,206.00          | 1,006.66                  | 1,006.66                | 4.98                 | 766.13       | 18,433.21 |
|                                     | Personal Services Subtotal | 20,206.00          | 1,006.66                  | 1,006.66                | 4.98                 | 766.13       | 18,433.21 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 1,515.00           | 75.35                     | 75.35                   | 4.97                 | 57.34        | 1,382.31  |
| 515200                              | FICA EXPENSE               | 1,546.00           | 67.98                     | 67.98                   | 4.40                 | 51.68        | 1,426.34  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 6,700.00           | 525.26                    | 525.26                  | 7.84                 |              | 6,174.74  |
|                                     | Major Account 510000 Total | 29,967.00          | 1,675.25                  | 1,675.25                | 5.59                 | 875.15       | 27,416.60 |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |           |
| 521400                              | CIO CHARGES                | 412.00             |                           |                         | 0.00                 |              | 412.00    |
| 531100                              | OFFICE SUPPLIES EXPENSE    | 60.00              |                           |                         | 0.00                 |              | 60.00     |
| 532100                              | NON-CAPITALIZED EQUIP PU   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| 538100                              | VEHICLE & EQUIP SUP EXP    | 230.00             |                           |                         | 0.00                 |              | 230.00    |
| 543501                              | ARCHEOLOGICAL              | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00  |
| 554900                              | OTHER CONTRACTUAL SERVICES | 1,843.00           |                           |                         | 0.00                 |              | 1,843.00  |
|                                     | Major Account 520000 Total | 8,245.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,245.00  |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                    | 1,300.00           | 110.00                    | 110.00                  | 8.46                 |              | 1,190.00  |
| 571800                              | MEALS - TRAVEL STATUS      | 350.00             | 63.00                     | 63.00                   | 18.00                |              | 287.00    |
| 573100                              | STATE-OWNED TRANSPORT      | 1,100.00           | 533.58                    | 533.58                  | 48.51                |              | 566.42    |
| 575100                              | MISC TRAVEL EXPENSE        | 300.00             |                           |                         | 0.00                 |              | 300.00    |
|                                     | Major Account 570000 Total | 3,050.00           | 706.58                    | 706.58                  | 23.17                | 0.00         | 2,343.42  |
| BUDGETED EXPENDITURES TOTAL         |                            | 41,262.00          | 2,381.83                  | 2,381.83                | 5.77                 | 875.15       | 38,005.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 41,262.00          | 2,381.83                  | 2,381.83                | 5.77                 | 875.15       | 38,005.02 |
| BUDGETED EXPENDITURES TOTAL         |                            | 41,262.00          | 2,381.83                  | 2,381.83                | 5.77                 | 875.15       | 38,005.02 |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

08/03/25 5:00:04

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 330,000.00         | 14,003.46                 | 14,003.46               | 4.24                 | 7,759.67     | 308,236.87 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,352.14                  | 1,352.14                | 0.00                 | 656.68       | 2,008.82-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 279.23                    | 279.23                  | 0.00                 | 61.78        | 341.01-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,740.94                  | 1,740.94                | 0.00                 | 942.39       | 2,683.33-  |
|                                           | <b>Personal Services Subtotal</b> | 330,000.00         | 17,375.77                 | 17,375.77               | 5.27                 | 9,420.52     | 303,203.71 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 24,750.00          | 1,301.10                  | 1,301.10                | 5.26                 | 705.42       | 22,743.48  |
| 515200                                    | FICA EXPENSE                      | 25,245.00          | 1,254.64                  | 1,254.64                | 4.97                 | 679.63       | 23,310.73  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 58,991.00          | 3,801.76                  | 3,801.76                | 6.44                 |              | 55,189.24  |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,630.00           |                           |                         | 0.00                 |              | 3,630.00   |
|                                           | <b>Major Account 510000 Total</b> | 442,616.00         | 23,733.27                 | 23,733.27               | 5.36                 | 10,805.57    | 408,077.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 106.27                    | 106.27                  | 0.00                 |              | 106.27-    |
| 521400                                    | CIO CHARGES                       | 22,600.00          | 290.84                    | 290.84                  | 1.29                 |              | 22,309.16  |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 1,400.00           | 92.79                     | 92.79                   | 6.63                 |              | 1,307.21   |
| 523201                                    | NATURAL GAS                       | 9,000.00           | 655.85                    | 655.85                  | 7.29                 |              | 8,344.15   |
| 523202                                    | ELECTRICITY                       | 42,000.00          | 4,266.18                  | 4,266.18                | 10.16                |              | 37,733.82  |
| 523203                                    | WATER                             | 2,500.00           | 156.04                    | 156.04                  | 6.24                 |              | 2,343.96   |
| 523204                                    | SEWER                             | 5,500.00           | 418.50                    | 418.50                  | 7.61                 |              | 5,081.50   |
| 526100                                    | REP & MAINT-REAL PROPERT          | 27,000.00          | 862.25                    | 862.25                  | 3.19                 |              | 26,137.75  |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 200.00             | 120.96                    | 120.96                  | 60.48                |              | 79.04      |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 534800                                    | CONST & MAINT SUP EXP             | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 537100                                    | LABORATORY SUP EXP                | 14,400.00          |                           |                         | 0.00                 |              | 14,400.00  |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 547500                                    | MAILING SERVICES                  | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 548500                                    | LAWN/LANDSCAPE/SNOW REMOVAL       | 6,200.00           | 1,295.00                  | 1,295.00                | 20.89                |              | 4,905.00   |

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 548600                              | PEST CONTROL               | 500.00             | 80.00                     | 80.00                   | 16.00                |              | 420.00      |
| 548700                              | REFUSE/RECYCLING           | 4,500.00           | 382.08                    | 382.08                  | 8.49                 |              | 4,117.92    |
| 549200                              | JANITORIAL/SECURITY SRVS   | 8,600.00           | 600.00                    | 600.00                  | 6.98                 |              | 8,000.00    |
| 554900                              | OTHER CONTRACTUAL SERVICES | 234,880.00         |                           |                         | 0.00                 |              | 234,880.00  |
| 555510                              | SAAS SUBSCRIPTION FEES     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 556100                              | INSURANCE EXPENSE          | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00   |
| Major Account 520000 Total          |                            | 398,780.00         | 9,326.76                  | 9,326.76                | 2.34                 | 0.00         | 389,453.24  |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |             |
| 571100                              | LODGING                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 571800                              | MEALS - TRAVEL STATUS      | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00    |
| 575100                              | MISC TRAVEL EXPENSE        | 20.00              |                           |                         | 0.00                 |              | 20.00       |
| Major Account 570000 Total          |                            | 3,520.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,520.00    |
| BUDGETED EXPENDITURES TOTAL         |                            | 844,916.00         | 33,060.03                 | 33,060.03               | 3.91                 | 10,805.57    | 801,050.40  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               | 231,454.00         | 18,722.13                 | 18,722.13               | 8.09                 | 8,082.12     | 204,649.75  |
| 2                                   | CASH FUNDS                 | 613,462.00         | 14,337.90                 | 14,337.90               | 2.34                 | 2,723.45     | 596,400.65  |
| BUDGETED EXPENDITURES TOTAL         |                            | 844,916.00         | 33,060.03                 | 33,060.03               | 3.91                 | 10,805.57    | 801,050.40  |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |             |
| 471100                              | SALE OF SERVICES           | 125,000.00-        | 3,725.00-                 | 3,725.00-               | 2.98                 |              | 121,275.00- |
| Major Account 470000 Total          |                            | 125,000.00-        | 3,725.00-                 | 3,725.00-               | 2.98                 | 0.00         | 121,275.00- |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |             |
| 484500                              | REIMB NON-GOVT SOURCES     | 92,500.00-         |                           |                         | 0.00                 |              | 92,500.00-  |
| Major Account 480000 Total          |                            | 92,500.00-         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 92,500.00-  |
| BUDGETED REVENUE TOTAL              |                            | 217,500.00-        | 3,725.00-                 | 3,725.00-               | 1.71                 | 0.00         | 213,775.00- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS | 217,500.00-                | 3,725.00-                         | 3,725.00-                       | 1.71                         |                     | 213,775.00-     |
| BUDGETED REVENUE TOTAL                |            | 217,500.00-                | 3,725.00-                         | 3,725.00-                       | 1.71                         | 0.00                | 213,775.00-     |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                            |              |               |              |            |              |              |
| 510000 PERSONAL SERVICES           |                            |              |               |              |            |              |              |
| 511100                             | PERMANENT SALARIES-WAGES   | 304,107.00   | 16,530.53     | 16,530.53    | 5.44       | 8,810.40     | 278,766.07   |
| 512100                             | VACATION LEAVE EXPENSE     |              | 173.83        | 173.83       | 0.00       | 173.83       | 347.66       |
| 512200                             | SICK LEAVE EXPENSE         |              | 250.66        | 250.66       | 0.00       | 218.76       | 469.42       |
| 512300                             | HOLIDAY LEAVE EXPENSE      |              | 1,894.61      | 1,894.61     | 0.00       | 1,023.63     | 2,918.24     |
| 512500                             | FUNERAL LEAVE EXPENSE      |              | 55.56         | 55.56        | 0.00       | 5.56         | 61.12        |
|                                    | Personal Services Subtotal | 304,107.00   | 18,905.19     | 18,905.19    | 6.22       | 10,232.18    | 274,969.63   |
| 515100                             | RETIREMENT PLANS EXPENSE   | 21,563.00    | 1,415.60      | 1,415.60     | 6.56       | 766.17       | 19,381.23    |
| 515200                             | FICA EXPENSE               | 21,994.00    | 1,414.68      | 1,414.68     | 6.43       | 765.39       | 19,813.93    |
| 515500                             | HEALTH INSURANCE EXPENSE   | 10,804.00    | 876.06        | 876.06       | 8.11       |              | 9,927.94     |
| 516300                             | EMPLOYEE ASSISTANCE PRO    | 52.00        | 37.80         | 37.80        | 72.69      |              | 14.20        |
| 516500                             | WORKERS COMP PREMIUMS      | 1,656.00     |               |              | 0.00       |              | 1,656.00     |
|                                    | Major Account 510000 Total | 360,176.00   | 22,649.33     | 22,649.33    | 6.29       | 11,763.74    | 325,762.93   |
| 520000 OPERATING EXPENSES          |                            |              |               |              |            |              |              |
| 521100                             | POSTAGE EXPENSE            | 1,500.00     | 3.32          | 3.32         | .22        |              | 1,496.68     |
| 521400                             | CIO CHARGES                | 5,000.00     | 456.06        | 456.06       | 9.12       |              | 4,543.94     |
| 521412                             | OCIO-VOICE EXPENSE         | 5,000.00     | 202.82        | 202.82       | 4.06       |              | 4,797.18     |
| 521500                             | PUBLICATION & PRINT EXP    | 64,800.00    | 2,350.00      | 2,350.00     | 3.63       |              | 62,450.00    |
| 522100                             | DUES & SUBSCRIPTION EXP    | 297,800.00   |               |              | 0.00       |              | 297,800.00   |
| 522200                             | CONFERENCE REGISTRATION    | 500.00       | 175.00        | 175.00       | 35.00      |              | 325.00       |
| 524600                             | RENT EXPENSE-BUILDINGS     | 27,000.00    | 1,949.38      | 1,949.38     | 7.22       |              | 25,050.62    |
| 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     |               |              | 0.00       |              | 1,000.00     |
| 532100                             | NON-CAPITALIZED EQUIP PU   | 6,000.00     |               |              | 0.00       |              | 6,000.00     |
| 534946                             | PROMOTIONAL SUPPLIES       | 15,000.00    |               |              | 0.00       |              | 15,000.00    |
| 541100                             | ACCTG & AUDITING SERVICES  | 2,500.00     | 1,664.85      | 1,664.85     | 66.59      |              | 835.15       |
| 554900                             | OTHER CONTRACTUAL SERVICES | 765,155.00   | 6,295.88      | 6,295.88     | .82        |              | 758,859.12   |
| 559100                             | OTHER OPERATING EXP        | 50,600.00    | 2,650.00      | 2,650.00     | 5.24       |              | 47,950.00    |
| 559122                             | NONSTATE MEALS & FOOD      | 2,500.00     |               |              | 0.00       |              | 2,500.00     |
|                                    | Major Account 520000 Total | 1,245,855.00 | 15,747.31     | 15,747.31    | 1.26       | 0.00         | 1,230,107.69 |
| 570000 TRAVEL EXPENSES             |                            |              |               |              |            |              |              |

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                              | LODGING                  | 76,750.00          | 729.74                    | 729.74                  | .95                  |              | 76,020.26    |
| 571600                              | MEALS - TAXABLE          |                    | 17.33                     | 17.33                   | 0.00                 |              | 17.33-       |
| 571800                              | MEALS - TRAVEL STATUS    | 3,500.00           | 75.58                     | 75.58                   | 2.16                 |              | 3,424.42     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 250.00             | 1,222.75                  | 1,222.75                | 489.10               |              | 972.75-      |
| 573100                              | STATE-OWNED TRANSPORT    |                    | 830.47                    | 830.47                  | 0.00                 |              | 830.47-      |
| 574500                              | PERSONAL VEHICLE MILEAGE | 10,000.00          | 807.45                    | 807.45                  | 8.07                 |              | 9,192.55     |
| 575100                              | MISC TRAVEL EXPENSE      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                          | 91,000.00          | 3,683.32                  | 3,683.32                | 4.05                 | 0.00         | 87,316.68    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,697,031.00       | 42,079.96                 | 42,079.96               | 2.48                 | 11,763.74    | 1,643,187.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 1,697,031.00       | 42,079.96                 | 42,079.96               | 2.48                 | 11,763.74    | 1,643,187.30 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,697,031.00       | 42,079.96                 | 42,079.96               | 2.48                 | 11,763.74    | 1,643,187.30 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |              |
| 454600                              | GRAIN & SEED TAX         |                    | 36,508.48-                | 36,508.48-              | 0.00                 |              | 36,508.48    |
| Major Account 450000 Total          |                          | 0.00               | 36,508.48-                | 36,508.48-              | 0.00                 | 0.00         | 36,508.48    |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 3,326.92-                 | 3,326.92-               | 0.00                 |              | 3,326.92     |
| Major Account 480000 Total          |                          | 0.00               | 3,326.92-                 | 3,326.92-               | 0.00                 | 0.00         | 3,326.92     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 39,835.40-                | 39,835.40-              | 0.00                 | 0.00         | 39,835.40    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               |                    | 39,835.40-                | 39,835.40-              | 0.00                 |              | 39,835.40    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 39,835.40-                | 39,835.40-              | 0.00                 | 0.00         | 39,835.40    |



Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|------------------------------------|----------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| BUDGETED FUND TYPES - EXPENDITURES |                            |          |               |              |            |              |             |
| 510000 PERSONAL SERVICES           |                            |          |               |              |            |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |          | 52,921.36     | 52,921.36    | 0.00       | 30,574.46    | 83,495.82-  |
| 511600                             | PER DIEM PAYMENTS          |          | 1,500.00      | 1,500.00     | 0.00       | 1,500.00     | 3,000.00-   |
| 512100                             | VACATION LEAVE EXPENSE     |          | 8,177.04      | 8,177.04     | 0.00       | 2,763.53     | 10,940.57-  |
| 512200                             | SICK LEAVE EXPENSE         |          | 2,406.82      | 2,406.82     | 0.00       | 1,144.47     | 3,551.29-   |
| 512300                             | HOLIDAY LEAVE EXPENSE      |          | 6,908.85      | 6,908.85     | 0.00       | 3,816.67     | 10,725.52-  |
|                                    | Personal Services Subtotal | 0.00     | 71,914.07     | 71,914.07    | 0.00       | 39,799.13    | 111,713.20- |
| 515100                             | RETIREMENT PLANS EXPENSE   |          | 5,272.59      | 5,272.59     | 0.00       | 2,867.83     | 8,140.42-   |
| 515200                             | FICA EXPENSE               |          | 5,295.19      | 5,295.19     | 0.00       | 2,935.02     | 8,230.21-   |
| 515500                             | HEALTH INSURANCE EXPENSE   |          | 8,666.36      | 8,666.36     | 0.00       |              | 8,666.36-   |
| 516300                             | EMPLOYEE ASSISTANCE PRO    |          | 138.60        | 138.60       | 0.00       |              | 138.60-     |
| 516500                             | WORKERS COMP PREMIUMS      |          | 10,202.00     | 10,202.00    | 0.00       |              | 10,202.00-  |
|                                    | Major Account 510000 Total | 0.00     | 101,488.81    | 101,488.81   | 0.00       | 45,601.98    | 147,090.79- |
| 520000 OPERATING EXPENSES          |                            |          |               |              |            |              |             |
| 521100                             | POSTAGE EXPENSE            |          | 356.65        | 356.65       | 0.00       |              | 356.65-     |
| 521290                             | COM EXPENSE - DATA ONLY    |          | 50.00         | 50.00        | 0.00       |              | 50.00-      |
| 521400                             | CIO CHARGES                |          | 1,770.72      | 1,770.72     | 0.00       |              | 1,770.72-   |
| 522100                             | DUES & SUBSCRIPTION EXP    |          | 10,922.99     | 10,922.99    | 0.00       |              | 10,922.99-  |
| 524600                             | RENT EXPENSE-BUILDINGS     |          | 5,577.70      | 5,577.70     | 0.00       |              | 5,577.70-   |
| 525400                             | RENT EXP-COMM EQUIP        |          | 806.33        | 806.33       | 0.00       |              | 806.33-     |
| 527200                             | REP & MAINT-MOTOR VEHICL   |          | 178.69        | 178.69       | 0.00       |              | 178.69-     |
| 527940                             | DATA STORAGE EQUIP R & M   |          | 115.97        | 115.97       | 0.00       |              | 115.97-     |
| 531100                             | OFFICE SUPPLIES EXPENSE    |          | 3,549.26      | 3,549.26     | 0.00       |              | 3,549.26-   |
| 534900                             | MISCELLANEOUS SUP EXP      |          | 15.00         | 15.00        | 0.00       |              | 15.00-      |
| 538100                             | VEHICLE & EQUIP SUP EXP    |          | 1,000.28      | 1,000.28     | 0.00       |              | 1,000.28-   |
| 541200                             | PURCHASING ASSESSMENT      |          | 1,604.00      | 1,604.00     | 0.00       |              | 1,604.00-   |
| 541400                             | SEE CHART OF ACCOUNTS      |          | 3,487.00      | 3,487.00     | 0.00       |              | 3,487.00-   |
| 542500                             | ENG & ARCH SERVICES        |          | 226,790.82    | 226,790.82   | 0.00       |              | 226,790.82- |
| 555100                             | DATA PROC SOFTW LIC FEE    |          | 990.00        | 990.00       | 0.00       |              | 990.00-     |
| 556100                             | INSURANCE EXPENSE          |          | 4,252.00      | 4,252.00     | 0.00       |              | 4,252.00-   |
|                                    | Major Account 520000 Total | 0.00     | 261,467.41    | 261,467.41   | 0.00       | 0.00         | 261,467.41- |
| 570000 TRAVEL EXPENSES             |                            |          |               |              |            |              |             |

Percent of Time Elapsed 8.49

|                                     |                          |  | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|-------------------------------------|--------------------------|--|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION            |                          |  | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| 571600                              | MEALS - TAXABLE          |  |          | 17.33         | 17.33        | 0.00       |              | 17.33-      |
| 571800                              | MEALS - TRAVEL STATUS    |  |          | 130.90        | 130.90       | 0.00       |              | 130.90-     |
| 572100                              | COMMERCIAL TRANSPORTATIO |  |          | 887.92        | 887.92       | 0.00       |              | 887.92-     |
| 574500                              | PERSONAL VEHICLE MILEAGE |  |          | 357.00        | 357.00       | 0.00       |              | 357.00-     |
| Major Account 570000 Total          |                          |  | 0.00     | 1,393.15      | 1,393.15     | 0.00       | 0.00         | 1,393.15-   |
| BUDGETED EXPENDITURES TOTAL         |                          |  | 0.00     | 364,349.37    | 364,349.37   | 0.00       | 45,601.98    | 409,951.35- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |  |          |               |              |            |              |             |
| 2                                   | CASH FUNDS               |  |          | 103,102.26    | 103,102.26   | 0.00       | 34,742.67    | 137,844.93- |
| 4                                   | FEDERAL FUNDS            |  |          | 261,247.11    | 261,247.11   | 0.00       | 10,859.31    | 272,106.42- |
| BUDGETED EXPENDITURES TOTAL         |                          |  | 0.00     | 364,349.37    | 364,349.37   | 0.00       | 45,601.98    | 409,951.35- |
| BUDGETED FUND TYPES - REVENUES      |                          |  |          |               |              |            |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                          |  |          |               |              |            |              |             |
| 474100                              | GENERAL BUSINESS FEES    |  |          | 9,942.34-     | 9,942.34-    | 0.00       |              | 9,942.34    |
| Major Account 470000 Total          |                          |  | 0.00     | 9,942.34-     | 9,942.34-    | 0.00       | 0.00         | 9,942.34    |
| 480000 REVENUE - MISCELLANEOUS      |                          |  |          |               |              |            |              |             |
| 481100                              | INVESTMENT INCOME        |  |          | 2,846.39-     | 2,846.39-    | 0.00       |              | 2,846.39    |
| Major Account 480000 Total          |                          |  | 0.00     | 2,846.39-     | 2,846.39-    | 0.00       | 0.00         | 2,846.39    |
| BUDGETED REVENUE TOTAL              |                          |  | 0.00     | 12,788.73-    | 12,788.73-   | 0.00       | 0.00         | 12,788.73   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |  |          |               |              |            |              |             |
| 2                                   | CASH FUNDS               |  |          | 4,246.39-     | 4,246.39-    | 0.00       |              | 4,246.39    |
| 4                                   | FEDERAL FUNDS            |  |          | 8,542.34-     | 8,542.34-    | 0.00       |              | 8,542.34    |
| BUDGETED REVENUE TOTAL              |                          |  | 0.00     | 12,788.73-    | 12,788.73-   | 0.00       | 0.00         | 12,788.73   |
| UNBUDGETED FUND TYPES - REVENUES    |                          |  |          |               |              |            |              |             |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 470000 REVENUE - SALES AND CHARGES |                       |                    |                           |                         |                      |              |          |
| 474100                             | GENERAL BUSINESS FEES |                    | 4,000.00-                 | 4,000.00-               | 0.00                 |              | 4,000.00 |
| Major Account 470000 Total         |                       | 0.00               | 4,000.00-                 | 4,000.00-               | 0.00                 | 0.00         | 4,000.00 |
| 480000 REVENUE - MISCELLANEOUS     |                       |                    |                           |                         |                      |              |          |
| 481100                             | INVESTMENT INCOME     |                    | 1,408.01-                 | 1,408.01-               | 0.00                 |              | 1,408.01 |
| Major Account 480000 Total         |                       | 0.00               | 1,408.01-                 | 1,408.01-               | 0.00                 | 0.00         | 1,408.01 |
| UNBUDGETED REVENUE TOTAL           |                       | 0.00               | 5,408.01-                 | 5,408.01-               | 0.00                 | 0.00         | 5,408.01 |
| SUMMARY BY FUND TYPE - REVENUE     |                       |                    |                           |                         |                      |              |          |
| 6                                  | TRUST FUNDS           |                    | 5,408.01-                 | 5,408.01-               | 0.00                 |              | 5,408.01 |
| UNBUDGETED REVENUE TOTAL           |                       | 0.00               | 5,408.01-                 | 5,408.01-               | 0.00                 | 0.00         | 5,408.01 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 432,642.60         | 29,785.28                 | 29,785.28               | 6.88                 | 15,632.03    | 387,225.29 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 511300                                    | OVERTIME PAYMENTS                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 511600                                    | PER DIEM PAYMENTS                 | 31,600.00          | 2,500.00                  | 2,500.00                | 7.91                 | 990.00       | 28,110.00  |
| 512100                                    | VACATION LEAVE EXPENSE            | 15,000.00          | 2,482.93                  | 2,482.93                | 16.55                | 1,841.01     | 10,676.06  |
| 512200                                    | SICK LEAVE EXPENSE                | 10,000.00          | 1,265.95                  | 1,265.95                | 12.66                | 852.41       | 7,881.64   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 22,811.79          | 3,290.80                  | 3,290.80                | 14.43                | 1,592.89     | 17,928.10  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 800.00             |                           |                         | 0.00                 |              | 800.00     |
|                                           | <b>Personal Services Subtotal</b> | 514,854.39         | 39,324.96                 | 39,324.96               | 7.64                 | 20,908.34    | 454,621.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 36,169.08          | 2,757.41                  | 2,757.41                | 7.62                 | 1,491.47     | 31,920.20  |
| 515200                                    | FICA EXPENSE                      | 39,386.36          | 2,833.22                  | 2,833.22                | 7.19                 | 1,556.71     | 34,996.43  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 91,853.85          | 6,396.64                  | 6,396.64                | 6.96                 |              | 85,457.21  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 101.00             | 100.80                    | 100.80                  | 99.80                |              | .20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,889.00           |                           |                         | 0.00                 |              | 2,889.00   |
|                                           | <b>Major Account 510000 Total</b> | 685,253.68         | 51,413.03                 | 51,413.03               | 7.50                 | 23,956.52    | 609,884.13 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 8,500.00           | 631.99                    | 631.99                  | 7.44                 |              | 7,868.01   |
| 521400                                    | CIO CHARGES                       | 27,506.00          | 2,158.44                  | 2,158.44                | 7.85                 |              | 25,347.56  |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,856.00           | 468.00                    | 468.00                  | 4.75                 |              | 9,388.00   |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 12,500.00          | 5,200.00                  | 5,200.00                | 41.60                |              | 7,300.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,100.00           | 150.00                    | 150.00                  | 13.64                |              | 950.00     |
| 522201                                    | STAFF DEVELOPMENT EXP             | 2,000.00           | 102.00                    | 102.00                  | 5.10                 |              | 1,898.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 32,560.00          | 607.87                    | 607.87                  | 1.87                 |              | 31,952.13  |
| 522880                                    | WEBSITE SERVICES                  | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,150.00          | 2,157.65                  | 2,157.65                | 8.25                 |              | 23,992.35  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00   |
| 526100                                    | REP & MAINT-REAL PROPERT          | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 527900                                    | PERSONAL COMPUT EQUIP R & M       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 67.58                     | 67.58                   | 2.25                 | 19.40        | 2,913.02   |
| 531200                                    | IT SUPPLIES                       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 1,250.00           |                           |                         | 0.00                 | 1,059.00     | 191.00     |

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532200                              | PERSONAL COMPUTING EQUIPMENT | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 532260                              | VOICE EQUIP                  | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 534600                              | ED & RECREATIONAL SUP EX     | 450.00             | 583.75                    | 583.75                  | 129.72               |              | 133.75-    |
| 534601                              | ARCH STUDENT DEBT REIMB      | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534602                              | ENG STUDENT DEBT REIMB       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541100                              | ACCTG & AUDITING SERVICES    | 2,963.00           | 2,963.00                  | 2,963.00                | 100.00               |              |            |
| 541200                              | PURCHASING ASSESSMENT        | 75.00              | 74.00                     | 74.00                   | 98.67                |              | 1.00       |
| 541500                              | LEGAL SERVICES EXPENSE       | 15,000.00          | 2,058.00                  | 2,058.00                | 13.72                |              | 12,942.00  |
| 541700                              | LEGAL RELATED EXPENSE        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541801                              | VERIFICATION EXPENSE         | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 542190                              | SOS TEMP SERV - IT STAFF     | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES   | 22,000.00          | 4,500.00                  | 4,500.00                | 20.45                |              | 17,500.00  |
| 554922                              | INVESTIGATIVE SERVICES       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 555340                              | COTS MAINTENANCE             | 7,403.00           | 6,097.00                  | 6,097.00                | 82.36                |              | 1,306.00   |
| 555510                              | SAAS SUBSCRIPTION FEES       | 3,700.00           | 576.00                    | 576.00                  | 15.57                |              | 3,124.00   |
| 555520                              | SAAS IMPLEMENTATION          | 59,154.00          |                           |                         | 0.00                 |              | 59,154.00  |
| 556100                              | INSURANCE EXPENSE            | 332.00             |                           |                         | 0.00                 |              | 332.00     |
| 559100                              | OTHER OPERATING EXP          | 39,692.32          | 54.80                     | 54.80                   | .14                  |              | 39,637.52  |
| Major Account 520000 Total          |                              | 291,671.32         | 28,450.08                 | 28,450.08               | 9.75                 | 1,078.40     | 262,142.84 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                      | 5,200.00           |                           |                         | 0.00                 |              | 5,200.00   |
| 571600                              | MEALS - TAXABLE              | 750.00             | 45.90                     | 45.90                   | 6.12                 |              | 704.10     |
| 571800                              | MEALS - TRAVEL STATUS        | 2,000.00           | 111.90                    | 111.90                  | 5.60                 |              | 1,888.10   |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 2,700.00           | 421.21                    | 421.21                  | 15.60                |              | 2,278.79   |
| 573100                              | STATE-OWNED TRANSPORT        | 1,500.00           | 287.43                    | 287.43                  | 19.16                |              | 1,212.57   |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 3,500.00           | 245.70                    | 245.70                  | 7.02                 |              | 3,254.30   |
| 575100                              | MISC TRAVEL EXPENSE          | 500.00             | 4.85                      | 4.85                    | .97                  |              | 495.15     |
| Major Account 570000 Total          |                              | 16,150.00          | 1,116.99                  | 1,116.99                | 6.92                 | 0.00         | 15,033.01  |
| BUDGETED EXPENDITURES TOTAL         |                              | 993,075.00         | 80,980.10                 | 80,980.10               | 8.15                 | 25,034.92    | 887,059.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                   | 993,075.00         | 80,980.10                 | 80,980.10               | 8.15                 | 25,034.92    | 887,059.98 |
| BUDGETED EXPENDITURES TOTAL         |                              | 993,075.00         | 80,980.10                 | 80,980.10               | 8.15                 | 25,034.92    | 887,059.98 |

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STATE OF NEBRASKA  
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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                          |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |            |
| 471100                                            | SALE OF SERVICES             | 38,117.00          |                           |                         | 0.00                 |              | 38,117.00  |
| 475101                                            | ENG PROF INITIAL LIC APPS    | 10,500.00          | 1,200.00-                 | 1,200.00-               | 11.43-               |              | 11,700.00  |
| 475102                                            | ARCH PROF INITIAL LIC APPS   | 500.00             | 100.00-                   | 100.00-                 | 20.00-               |              | 600.00     |
| 475111                                            | ENG INTERN ENROLLMENT APPS   | 2,250.00           | 240.00-                   | 240.00-                 | 10.67-               |              | 2,490.00   |
| 475115                                            | ENG PROFESSIONAL APPS        | 97,500.00          | 9,100.00-                 | 9,100.00-               | 9.33-                |              | 106,600.00 |
| 475116                                            | ARCH PROFESSIONAL APPS       | 21,000.00          | 2,400.00-                 | 2,400.00-               | 11.43-               |              | 23,400.00  |
| 475117                                            | ENGINEER RENEWALS            | 360,000.00         | 320.00-                   | 320.00-                 | .09-                 |              | 360,320.00 |
| 475118                                            | ARCHITECT RENEWALS           | 72,000.00          | 640.00-                   | 640.00-                 | .89-                 |              | 72,640.00  |
| 475119                                            | MISCELLANEOUS                | 175.00             | 50.00-                    | 50.00-                  | 28.57-               |              | 225.00     |
| 475122                                            | TEMPORARY PERMITS            | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 475123                                            | EMERITUS                     | 3,400.00           |                           |                         | 0.00                 |              | 3,400.00   |
| 475300                                            | SEE CHART OF ACCOUNTS        | 16,000.00          | 1,300.00-                 | 1,300.00-               | 8.13-                |              | 17,300.00  |
| 475301                                            | AUTH CERT APPS (6-10)        | 5,000.00           | 600.00-                   | 600.00-                 | 12.00-               |              | 5,600.00   |
| 475302                                            | AUTH CERT APPS (11-49)       | 8,500.00           | 600.00-                   | 600.00-                 | 7.06-                |              | 9,100.00   |
| 475303                                            | AUTH CERT APPS (50+)         | 7,000.00           | 900.00-                   | 900.00-                 | 12.86-               |              | 7,900.00   |
| 475400                                            | SEE CHART OF ACCOUNTS        | 27,000.00          | 2,237.50-                 | 2,237.50-               | 8.29-                |              | 29,237.50  |
| 475401                                            | AUTH CERT RENEWALS (6-10)    | 18,250.00          | 1,900.00-                 | 1,900.00-               | 10.41-               |              | 20,150.00  |
| 475402                                            | AUTH CERT RENEWALS (11-49)   | 53,000.00          | 5,200.00-                 | 5,200.00-               | 9.81-                |              | 58,200.00  |
| 475403                                            | AUTH CERT RENEWALS (50+)     | 50,000.00          | 4,200.00-                 | 4,200.00-               | 8.40-                |              | 54,200.00  |
| Major Account 470000 Total                        |                              | 791,992.00         | 30,987.50-                | 30,987.50-              | 3.91-                | 0.00         | 822,979.50 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |            |
| 481100                                            | INVESTMENT INCOME            | 34,000.00          | 2,715.10-                 | 2,715.10-               | 7.99-                |              | 36,715.10  |
| 484500                                            | REIMB NON-GOVT SOURCES       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 485122                                            | LATE PAYMENT PENALTY         | 7,100.00           | 656.00-                   | 656.00-                 | 9.24-                |              | 7,756.00   |
| Major Account 480000 Total                        |                              | 49,100.00          | 3,371.10-                 | 3,371.10-               | 6.87-                | 0.00         | 52,471.10  |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |            |
| 491300                                            | SALE - SURP PROP/FIXED ASSET | 200.00             | 6.44-                     | 6.44-                   | 3.22-                |              | 206.44     |
| Major Account 490000 Total                        |                              | 200.00             | 6.44-                     | 6.44-                   | 3.22-                | 0.00         | 206.44     |
| BUDGETED REVENUE TOTAL                            |                              | 841,292.00         | 34,365.04-                | 34,365.04-              | 4.08-                | 0.00         | 875,657.04 |

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS | 841,292.00         | 34,365.04-                | 34,365.04-              | 4.08-                |              | 875,657.04 |
| BUDGETED REVENUE TOTAL         |            | 841,292.00         | 34,365.04-                | 34,365.04-              | 4.08-                | 0.00         | 875,657.04 |

Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |           |
| 521100                              | POSTAGE EXPENSE           | 500.00             | 1.99                      | 1.99                    | .40                  |              | 498.01    |
| 521500                              | PUBLICATION & PRINT EXP   | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 521900                              | AWARDS EXPENSE            | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 522100                              | DUES & SUBSCRIPTION EXP   | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00  |
| 522800                              | E-COMMERCE OPER EXP       | 700.00             |                           |                         | 0.00                 |              | 700.00    |
| 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 | 175.00             | 175.00                    | 175.00                  | 100.00               |              |           |
| 541200                              | PURCHASING ASSESSMENT     | 9.00               | 9.00                      | 9.00                    | 100.00               |              |           |
| 541700                              | LEGAL RELATED EXPENSE     | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 542500                              | ENG & ARCH SERVICES       | 20,472.00          |                           |                         | 0.00                 |              | 20,472.00 |
| Major Account 520000 Total          |                           | 27,533.00          | 185.99                    | 185.99                  | .68                  | 0.00         | 27,347.01 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                   | 2,391.00           |                           |                         | 0.00                 |              | 2,391.00  |
| 571600                              | MEALS - TAXABLE           | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 571800                              | MEALS - TRAVEL STATUS     | 700.00             |                           |                         | 0.00                 |              | 700.00    |
| 572100                              | COMMERCIAL TRANSPORTATIO  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 2,000.00           | 149.10                    | 149.10                  | 7.46                 |              | 1,850.90  |
| 575100                              | MISC TRAVEL EXPENSE       | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| Major Account 570000 Total          |                           | 7,791.00           | 149.10                    | 149.10                  | 1.91                 | 0.00         | 7,641.90  |
| BUDGETED EXPENDITURES TOTAL         |                           | 35,324.00          | 335.09                    | 335.09                  | .95                  | 0.00         | 34,988.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS                | 35,324.00          | 335.09                    | 335.09                  | .95                  |              | 34,988.91 |
| BUDGETED EXPENDITURES TOTAL         |                           | 35,324.00          | 335.09                    | 335.09                  | .95                  | 0.00         | 34,988.91 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES



Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 475103                         | RENEWAL FEES             | 29,000.00          |                           |                         | 0.00                 |              | 29,000.00 |
| 475107                         | EMERITUS FEES            | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 475108                         | CERT OF AUTH APPS        | 1,200.00           | 100.00-                   | 100.00-                 | 8.33-                |              | 1,300.00  |
| 475109                         | CERT OF AUTH RENEW       | 6,000.00           | 200.00-                   | 200.00-                 | 3.33-                |              | 6,200.00  |
| 475111                         | LATE RENEWAL FEES        | 340.00             |                           |                         | 0.00                 |              | 340.00    |
| 475112                         | TEMPORARY PERMIT FEES    | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 475113                         | FG EXAM APPLICATION FEES | 500.00             | 50.00-                    | 50.00-                  | 10.00-               |              | 550.00    |
| 475114                         | PG EXAM APPLICATION FEES | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 475115                         | RECIPROCAL LICENSE APPS  | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00  |
| Major Account 470000 Total     |                          | 39,090.00          | 350.00-                   | 350.00-                 | .90-                 | 0.00         | 39,440.00 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME        | 1,500.00           | 117.71-                   | 117.71-                 | 7.85-                |              | 1,617.71  |
| 484500                         | REIMB NON-GOVT SOURCES   | 15.00              |                           |                         | 0.00                 |              | 15.00     |
| Major Account 480000 Total     |                          | 1,515.00           | 117.71-                   | 117.71-                 | 7.77-                | 0.00         | 1,632.71  |
| BUDGETED REVENUE TOTAL         |                          | 40,605.00          | 467.71-                   | 467.71-                 | 1.15-                | 0.00         | 41,072.71 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               | 40,605.00          | 467.71-                   | 467.71-                 | 1.15-                |              | 41,072.71 |
| BUDGETED REVENUE TOTAL         |                          | 40,605.00          | 467.71-                   | 467.71-                 | 1.15-                | 0.00         | 41,072.71 |

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 250,852.00         | 14,758.98                 | 14,758.98               | 5.88                 | 7,212.67     | 228,880.35 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 55,211.00          |                           |                         | 0.00                 |              | 55,211.00  |
| 511300                                    | OVERTIME PAYMENTS                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 511600                                    | PER DIEM PAYMENTS                 | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,556.47                  | 1,556.47                | 0.00                 | 1,556.47     | 3,112.94-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 485.80                    | 485.80                  | 0.00                 | 416.68       | 902.48-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,868.50                  | 1,868.50                | 0.00                 | 1,020.82     | 2,889.32-  |
|                                           | <b>Personal Services Subtotal</b> | 313,063.00         | 18,669.75                 | 18,669.75               | 5.96                 | 10,206.64    | 284,186.61 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 18,634.00          | 1,397.99                  | 1,397.99                | 7.50                 | 764.27       | 16,471.74  |
| 515200                                    | FICA EXPENSE                      | 19,007.00          | 1,326.63                  | 1,326.63                | 6.98                 | 724.92       | 16,955.45  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 31,454.00          | 2,254.22                  | 2,254.22                | 7.17                 |              | 29,199.78  |
| 516200                                    | TUITION ASSISTANCE                | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 38.00              | 37.80                     | 37.80                   | 99.47                |              | .20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,962.00           |                           |                         | 0.00                 |              | 1,962.00   |
|                                           | <b>Major Account 510000 Total</b> | 386,858.00         | 23,686.39                 | 23,686.39               | 6.12                 | 11,695.83    | 351,475.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 45.49                     | 45.49                   | 0.00                 |              | 45.49-     |
| 521400                                    | CIO CHARGES                       | 3,000.00           | 493.04                    | 493.04                  | 16.43                |              | 2,506.96   |
| 521412                                    | OCIO-VOICE EXPENSE                | 2,000.00           | 316.53                    | 316.53                  | 15.83                |              | 1,683.47   |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,500.00           | 95.00                     | 95.00                   | 3.80                 |              | 2,405.00   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 16,000.00          | 472.97                    | 472.97                  | 2.96                 |              | 15,527.03  |
| 522200                                    | CONFERENCE REGISTRATION           | 8,000.00           | 1,345.00                  | 1,345.00                | 16.81                |              | 6,655.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,069.00          | 2,068.37                  | 2,068.37                | 8.25                 |              | 23,000.63  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 148.26                    | 148.26                  | 0.00                 |              | 148.26-    |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 45.56                     | 45.56                   | 0.00                 |              | 45.56-     |
| 533132                                    | UNIFORMS/CLOTHING                 |                    | 2,350.64                  | 2,350.64                | 0.00                 |              | 2,350.64-  |
| 534900                                    | MISCELLANEOUS SUP EXP             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 534946                                    | PROMOTIONAL SUPPLIES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 9,000.00           | 1,658.44                  | 1,658.44                | 18.43                |              | 7,341.56   |
| 541200                                    | PURCHASING ASSESSMENT             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 320,151.00         | 1,665.00                  | 1,665.00                | .52                  |              | 318,486.00 |
| 559100                                    | OTHER OPERATING EXP               | 62,500.00          | 27.50                     | 27.50                   | .04                  |              | 62,472.50  |

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 559122                              | NONSTATE MEALS & FOOD         |                    | 245.49                    | 245.49                  | 0.00                 |              | 245.49-    |
| Major Account 520000 Total          |                               | 453,220.00         | 10,977.29                 | 10,977.29               | 2.42                 | 0.00         | 442,242.71 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                       | 13,500.00          | 915.61                    | 915.61                  | 6.78                 |              | 12,584.39  |
| 571600                              | MEALS - TAXABLE               |                    | 207.13                    | 207.13                  | 0.00                 |              | 207.13-    |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 299.36                    | 299.36                  | 0.00                 |              | 299.36-    |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 3,000.00           | 589.10                    | 589.10                  | 19.64                |              | 2,410.90   |
| 573100                              | STATE-OWNED TRANSPORT         | 4,000.00           | 463.78                    | 463.78                  | 11.59                |              | 3,536.22   |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 9,000.00           | 942.90                    | 942.90                  | 10.48                |              | 8,057.10   |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 575100                              | MISC TRAVEL EXPENSE           | 1,000.00           | 30.00                     | 30.00                   | 3.00                 |              | 970.00     |
| Major Account 570000 Total          |                               | 32,000.00          | 3,447.88                  | 3,447.88                | 10.77                | 0.00         | 28,552.12  |
| BUDGETED EXPENDITURES TOTAL         |                               | 872,078.00         | 38,111.56                 | 38,111.56               | 4.37                 | 11,695.83    | 822,270.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    | 872,078.00         | 38,111.56                 | 38,111.56               | 4.37                 | 11,695.83    | 822,270.61 |
| BUDGETED EXPENDITURES TOTAL         |                               | 872,078.00         | 38,111.56                 | 38,111.56               | 4.37                 | 11,695.83    | 822,270.61 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME             |                    | 351.03-                   | 351.03-                 | 0.00                 |              | 351.03     |
| 486600                              | CREDIT CARD CLEARING          |                    | 1,980.00-                 | 1,980.00-               | 0.00                 |              | 1,980.00   |
| Major Account 480000 Total          |                               | 0.00               | 2,331.03-                 | 2,331.03-               | 0.00                 | 0.00         | 2,331.03   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 2,331.03-                 | 2,331.03-               | 0.00                 | 0.00         | 2,331.03   |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    |                    | 2,331.03-                 | 2,331.03-               | 0.00                 |              | 2,331.03   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 2,331.03-                 | 2,331.03-               | 0.00                 | 0.00         | 2,331.03   |

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |              |
| 541100                              | ACCTG & AUDITING SERVICES  | 14,925.00          | 374.82                    | 374.82                  | 2.51                 |              | 14,550.18    |
| 541200                              | PURCHASING ASSESSMENT      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES | 1,623,075.00       | 106,540.70                | 106,540.70              | 6.56                 |              | 1,516,534.30 |
| Major Account 520000 Total          |                            | 1,639,000.00       | 106,915.52                | 106,915.52              | 6.52                 | 0.00         | 1,532,084.48 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,000.00           | 473.20                    | 473.20                  | 47.32                |              | 526.80       |
| Major Account 570000 Total          |                            | 1,000.00           | 473.20                    | 473.20                  | 47.32                | 0.00         | 526.80       |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,640,000.00       | 107,388.72                | 107,388.72              | 6.55                 | 0.00         | 1,532,611.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 1,640,000.00       | 107,388.72                | 107,388.72              | 6.55                 |              | 1,532,611.28 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,640,000.00       | 107,388.72                | 107,388.72              | 6.55                 | 0.00         | 1,532,611.28 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                            |                    |                           |                         |                      |              |              |
| 454600                              | GRAIN & SEED TAX           |                    | 97,474.08-                | 97,474.08-              | 0.00                 |              | 97,474.08    |
| Major Account 450000 Total          |                            | 0.00               | 97,474.08-                | 97,474.08-              | 0.00                 | 0.00         | 97,474.08    |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME          |                    | 178.83-                   | 178.83-                 | 0.00                 |              | 178.83       |
| 485100                              | FINES FORFEITS & PENALTI   |                    | .81-                      | .81-                    | 0.00                 |              | .81          |
| Major Account 480000 Total          |                            | 0.00               | 179.64-                   | 179.64-                 | 0.00                 | 0.00         | 179.64       |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 97,653.72-                | 97,653.72-              | 0.00                 | 0.00         | 97,653.72    |

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS |                    | 97,653.72-                | 97,653.72-              | 0.00                 |              | 97,653.72 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 97,653.72-                | 97,653.72-              | 0.00                 | 0.00         | 97,653.72 |

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                              |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>          |                              |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE              | 1,700.00           | 52.25                     | 52.25                   | 3.07                 |              | 1,647.75  |
| 521300                                    | FREIGHT EXPENSE              | 20.00              |                           |                         | 0.00                 |              | 20.00     |
| 521301                                    | FREIGHT LS SEALS             | 50.00              | 7.50                      | 7.50                    | 15.00                |              | 42.50     |
| 521400                                    | CIO CHARGES                  | 840.00             | 28.00                     | 28.00                   | 3.33                 |              | 812.00    |
| 521500                                    | PUBLICATION & PRINT EXP      | 1,200.00           | 10.18                     | 10.18                   | .85                  |              | 1,189.82  |
| 522100                                    | DUES & SUBSCRIPTION EXP      | 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                    | 582.25                  | 24.99                |              | 1,747.75  |
| 531100                                    | OFFICE SUPPLIES EXPENSE      | 1,520.00           | 22.54                     | 22.54                   | 1.48                 |              | 1,497.46  |
| 531101                                    | LS SEALS EXPENSE             | 330.00             | 46.50                     | 46.50                   | 14.09                |              | 283.50    |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT | 60.00              |                           |                         | 0.00                 |              | 60.00     |
| 541100                                    | ACCTG & AUDITING SERVICES    | 125.00             |                           |                         | 0.00                 |              | 125.00    |
| 541200                                    | PURCHASING ASSESSMENT        | 10.00              |                           |                         | 0.00                 |              | 10.00     |
| 541700                                    | LEGAL RELATED EXPENSE        | 1,260.00           |                           |                         | 0.00                 |              | 1,260.00  |
| 542500                                    | ENG & ARCH SERVICES          | 3,593.00           |                           |                         | 0.00                 |              | 3,593.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICES   | 10,000.00          | 1,928.19                  | 1,928.19                | 19.28                |              | 8,071.81  |
| <b>Major Account 520000 Total</b>         |                              | 25,742.00          | 2,677.41                  | 2,677.41                | 10.40                | 0.00         | 23,064.59 |
| <b>560000 DEPRECIATION EXPENSES</b>       |                              |                    |                           |                         |                      |              |           |
| 563300                                    | DEPR-COMP. HARDWARE EQ       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| <b>Major Account 560000 Total</b>         |                              | 1,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,000.00  |
| <b>570000 TRAVEL EXPENSES</b>             |                              |                    |                           |                         |                      |              |           |
| 571100                                    | LODGING                      | 443.00             |                           |                         | 0.00                 |              | 443.00    |
| 571800                                    | MEALS - TRAVEL STATUS        | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 574500                                    | PERSONAL VEHICLE MILEAGE     | 2,353.00           | 567.00                    | 567.00                  | 24.10                |              | 1,786.00  |
| 575100                                    | MISC TRAVEL EXPENSE          | 36.00              |                           |                         | 0.00                 |              | 36.00     |
| <b>Major Account 570000 Total</b>         |                              | 3,132.00           | 567.00                    | 567.00                  | 18.10                | 0.00         | 2,565.00  |
| <b>580000 CAPITAL OUTLAY</b>              |                              |                    |                           |                         |                      |              |           |
| 583300                                    | COMPUTER EQUIP & SOFTWARE    | 1,000.00           | 4.99                      | 4.99                    | .50                  |              | 995.01    |

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 580000 Total          | 1,000.00           | 4.99                      | 4.99                    | .50                  | 0.00         | 995.01    |
| BUDGETED EXPENDITURES TOTAL         | 30,874.00          | 3,249.40                  | 3,249.40                | 10.52                | 0.00         | 27,624.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                        | 30,874.00          | 3,249.40                  | 3,249.40                | 10.52                |              | 27,624.60 |
| BUDGETED EXPENDITURES TOTAL         | 30,874.00          | 3,249.40                  | 3,249.40                | 10.52                | 0.00         | 27,624.60 |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |           |
| 475104 LIMITED LIABILITY CO FEE     |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00     |
| 475105 COAAPPLICATION FEE           |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00     |
| 475201 LS APPLICATION FEE           |                    | 40.00-                    | 40.00-                  | 0.00                 |              | 40.00     |
| 475202 SIT APPLICATION FEE          |                    | 40.00-                    | 40.00-                  | 0.00                 |              | 40.00     |
| 475203 RECIP APPLICATION FEE        |                    | 80.00-                    | 80.00-                  | 0.00                 |              | 80.00     |
| 475207 LS REGISTRATION              |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00    |
| 475208 SIT REGISTRATION             |                    | 40.00-                    | 40.00-                  | 0.00                 |              | 40.00     |
| 475209 RECIP REGISTRATION           |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00    |
| 475210 REACTIVE REGISTRATION        |                    | 220.00-                   | 220.00-                 | 0.00                 |              | 220.00    |
| Major Account 470000 Total          | 0.00               | 820.00-                   | 820.00-                 | 0.00                 | 0.00         | 820.00    |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |           |
| 481100 INVESTMENT INCOME            |                    | 193.91-                   | 193.91-                 | 0.00                 |              | 193.91    |
| Major Account 480000 Total          | 0.00               | 193.91-                   | 193.91-                 | 0.00                 | 0.00         | 193.91    |
| BUDGETED REVENUE TOTAL              | 0.00               | 1,013.91-                 | 1,013.91-               | 0.00                 | 0.00         | 1,013.91  |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                        |                    | 1,013.91-                 | 1,013.91-               | 0.00                 |              | 1,013.91  |
| BUDGETED REVENUE TOTAL              | 0.00               | 1,013.91-                 | 1,013.91-               | 0.00                 | 0.00         | 1,013.91  |



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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 237,947.00         | 15,602.47                 | 15,602.47               | 6.56                 | 8,572.06     | 213,772.47 |
| 511600                                    | PER DIEM PAYMENTS                 | 15,000.00          | 2,200.00                  | 2,200.00                | 14.67                | 220.00       | 12,580.00  |
| 511700                                    | EMPLOYEE BONUSES                  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 443.30                    | 443.30                  | 0.00                 | 44.33        | 487.63-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,782.86                  | 1,782.86                | 0.00                 | 957.38       | 2,740.24-  |
|                                           | <b>Personal Services Subtotal</b> | 255,947.00         | 20,028.63                 | 20,028.63               | 7.83                 | 9,793.77     | 226,124.60 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 18,000.00          | 1,334.99                  | 1,334.99                | 7.42                 | 716.87       | 15,948.14  |
| 515200                                    | FICA EXPENSE                      | 18,200.00          | 1,466.66                  | 1,466.66                | 8.06                 | 713.19       | 16,020.15  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 30,000.00          | 2,720.86                  | 2,720.86                | 9.07                 |              | 27,279.14  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 37.80                     | 37.80                   | 0.00                 |              | 37.80-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,825.00           |                           |                         | 0.00                 |              | 1,825.00   |
|                                           | <b>Major Account 510000 Total</b> | 323,972.00         | 25,588.94                 | 25,588.94               | 7.90                 | 11,223.83    | 287,159.23 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 37.53                     | 37.53                   | .38                  |              | 9,962.47   |
| 521400                                    | CIO CHARGES                       | 8,000.00           | 574.18                    | 574.18                  | 7.18                 |              | 7,425.82   |
| 521500                                    | PUBLICATION & PRINT EXP           | 6,000.00           | 237.60                    | 237.60                  | 3.96                 |              | 5,762.40   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 5,000.00           | 20.00                     | 20.00                   | .40                  |              | 4,980.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 21,000.00          | 1,675.90                  | 1,675.90                | 7.98                 |              | 19,324.10  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 7,500.00           | 614.25                    | 614.25                  | 8.19                 |              | 6,885.75   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 72.52                     | 72.52                   | 3.63                 |              | 1,927.48   |
| 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            | 15,000.00          | 440.00                    | 440.00                  | 2.93                 |              | 14,560.00  |
| 548400                                    | TRANSACTION PROCESSING SERVICE    | 10,000.00          | 4,176.87                  | 4,176.87                | 41.77                |              | 5,823.13   |
| 554160                                    | DATA CENTER HOSTING SERVICES      | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 556100                                    | INSURANCE EXPENSE                 | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 559100                                    | OTHER OPERATING EXP               | 337.00             | 68.00                     | 68.00                   | 20.18                |              | 269.00     |

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Major Account 520000 Total          |                                | 140,137.00         | 7,916.85                  | 7,916.85                | 5.65                 | 0.00         | 132,220.15  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |             |
| 571100                              | LODGING                        | 15,000.00          | 3,440.08                  | 3,440.08                | 22.93                |              | 11,559.92   |
| 571600                              | MEALS - TAXABLE                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00    |
| 571800                              | MEALS - TRAVEL STATUS          | 1,500.00           | 465.87                    | 465.87                  | 31.06                |              | 1,034.13    |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 6,000.00           | 1,471.92                  | 1,471.92                | 24.53                |              | 4,528.08    |
| 573100                              | STATE-OWNED TRANSPORT          | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 7,000.00           | 1,393.70                  | 1,393.70                | 19.91                |              | 5,606.30    |
| 575100                              | MISC TRAVEL EXPENSE            | 1,000.00           | 164.55                    | 164.55                  | 16.46                |              | 835.45      |
| Major Account 570000 Total          |                                | 32,000.00          | 6,936.12                  | 6,936.12                | 21.68                | 0.00         | 25,063.88   |
| BUDGETED EXPENDITURES TOTAL         |                                | 496,109.00         | 40,441.91                 | 40,441.91               | 8.15                 | 11,223.83    | 444,443.26  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                     | 496,109.00         | 40,441.91                 | 40,441.91               | 8.15                 | 11,223.83    | 444,443.26  |
| BUDGETED EXPENDITURES TOTAL         |                                | 496,109.00         | 40,441.91                 | 40,441.91               | 8.15                 | 11,223.83    | 444,443.26  |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |             |
| 475100                              | REGISTRATION / LICENSE F       |                    | 3,090.00-                 | 3,090.00-               | 0.00                 |              | 3,090.00    |
| 475101                              | CPA PERMIT TO PRACTICE         | 275,000.00-        | 30,200.00-                | 30,200.00-              | 10.98                |              | 244,800.00- |
| 475102                              | CPA INACTIVE REGISTRATION      | 50,000.00-         | 6,840.00-                 | 6,840.00-               | 13.68                |              | 43,160.00-  |
| 475103                              | CERTIFICATE BY RECIPROCITY     | 2,000.00-          |                           |                         | 0.00                 |              | 2,000.00-   |
| 475105                              | INITIAL PERMIT TO PRACTICE     | 20,000.00-         | 1,800.00-                 | 1,800.00-               | 9.00                 |              | 18,200.00-  |
| 475106                              | PC CERTIFICATE OF REGISTRATION | 5,000.00-          | 315.00-                   | 315.00-                 | 6.30                 |              | 4,685.00-   |
| 475107                              | LLC CERTIFICATE OF ORGANIZATIO | 4,000.00-          | 350.00-                   | 350.00-                 | 8.75                 |              | 3,650.00-   |
| 475108                              | PC FIRM PERMIT TO PRACTICE     | 17,000.00-         | 2,400.00-                 | 2,400.00-               | 14.12                |              | 14,600.00-  |
| 475109                              | LLC FIRM PERMIT TO PRACTICE    | 14,000.00-         | 2,600.00-                 | 2,600.00-               | 18.57                |              | 11,400.00-  |
| 475110                              | LLP FIRM PERMIT TO PRACTICE    | 5,000.00-          | 1,400.00-                 | 1,400.00-               | 28.00                |              | 3,600.00-   |
| 475111                              | PRTNRSH FIRM PERMIT TO PRACTI  | 1,100.00-          |                           |                         | 0.00                 |              | 1,100.00-   |
| 475112                              | OFFICE REGISTRATION            | 15,000.00-         | 2,425.00-                 | 2,425.00-               | 16.17                |              | 12,575.00-  |
| 475113                              | INITIAL SETUP LLC FIRM PERMIT  | 2,000.00-          | 200.00-                   | 200.00-                 | 10.00                |              | 1,800.00-   |
| 475114                              | INITIAL SETUP PRTNRSH FIRM PE  | 100.00-            |                           |                         | 0.00                 |              | 100.00-     |

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 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-         | 1,100.00-                 | 1,100.00-               | 11.00                |              | 8,900.00-   |
| 475118                         | REINSTATEMENT ORDER            | 2,000.00-          |                           |                         | 0.00                 |              | 2,000.00-   |
| 475119                         | INITIAL SOLE PROP. OFFICE      | 500.00-            | 50.00-                    | 50.00-                  | 10.00                |              | 450.00-     |
| 475120                         | SOLE PROPRIETOR OFFICE         | 7,000.00-          | 1,300.00-                 | 1,300.00-               | 18.57                |              | 5,700.00-   |
| 475121                         | CERTIFICATE BY RECIP. 4 IN 10  | 3,000.00-          |                           |                         | 0.00                 |              | 3,000.00-   |
| 475200                         | EXAMINATION FEES               | 2,500.00-          |                           |                         | 0.00                 |              | 2,500.00-   |
| 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-        | 54,070.00-                | 54,070.00-              | 12.38                | 0.00         | 382,700.00- |
| 480000 REVENUE - MISCELLANEOUS |                                |                    |                           |                         |                      |              |             |
| 481100                         | INVESTMENT INCOME              | 10,000.00-         | 1,314.27-                 | 1,314.27-               | 13.14                |              | 8,685.73-   |
| 484500                         | REIMB NON-GOVT SOURCES         | 200.00-            |                           |                         | 0.00                 |              | 200.00-     |
| Major Account 480000 Total     |                                | 10,200.00-         | 1,314.27-                 | 1,314.27-               | 12.89                | 0.00         | 8,885.73-   |
| BUDGETED REVENUE TOTAL         |                                | 446,970.00-        | 55,384.27-                | 55,384.27-              | 12.39                | 0.00         | 391,585.73- |
| SUMMARY BY FUND TYPE - REVENUE |                                |                    |                           |                         |                      |              |             |
| 2                              | CASH FUNDS                     | 446,970.00-        | 55,384.27-                | 55,384.27-              | 12.39                |              | 391,585.73- |
| BUDGETED REVENUE TOTAL         |                                | 446,970.00-        | 55,384.27-                | 55,384.27-              | 12.39                | 0.00         | 391,585.73- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |          |
| 485100                           | FINES FORFEITS & PENALTI |                    | 2,281.85-                 | 2,281.85-               | 0.00                 |              | 2,281.85 |
| Major Account 480000 Total       |                          | 0.00               | 2,281.85-                 | 2,281.85-               | 0.00                 | 0.00         | 2,281.85 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,281.85-                 | 2,281.85-               | 0.00                 | 0.00         | 2,281.85 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS              |                    | 2,281.85-                 | 2,281.85-               | 0.00                 |              | 2,281.85 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,281.85-                 | 2,281.85-               | 0.00                 | 0.00         | 2,281.85 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 635,412.39                | 635,412.39              | 0.00                 | 180,995.51   | 816,407.90-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 47,850.05                 | 47,850.05               | 0.00                 | 15,295.04    | 63,145.09-    |
| 511400                                    | ON CALL PAY                       |                    | 1,713.87                  | 1,713.87                | 0.00                 | 970.94       | 2,684.81-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 2,686.67                  | 2,686.67                | 0.00                 | 783.25       | 3,469.92-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 11,976.87                 | 11,976.87               | 0.00                 | 1,419.20     | 13,396.07-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 3,146.24                  | 3,146.24                | 0.00                 |              | 3,146.24-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 73,033.94                 | 73,033.94               | 0.00                 | 21,005.77    | 94,039.71-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 23,874.26                 | 23,874.26               | 0.00                 | 8,886.70     | 32,760.96-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 68,762.84                 | 68,762.84               | 0.00                 | 23,267.25    | 92,030.09-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,792.36                  | 1,792.36                | 0.00                 | 1,792.36     | 3,584.72-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,652.11                  | 1,652.11                | 0.00                 | 1,377.66     | 3,029.77-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 871,901.60                | 871,901.60              | 0.00                 | 255,793.68   | 1,127,695.28- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 115,634.62                | 115,634.62              | 0.00                 | 19,153.81    | 134,788.43-   |
| 515200                                    | FICA EXPENSE                      |                    | 39,097.35                 | 39,097.35               | 0.00                 | 18,192.70    | 57,290.05-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 150.01                    | 150.01                  | 0.00                 |              | 150.01-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 159,620.50                | 159,620.50              | 0.00                 |              | 159,620.50-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 9,349.20                  | 9,349.20                | 0.00                 |              | 9,349.20-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,195,753.28              | 1,195,753.28            | 0.00                 | 293,140.19   | 1,488,893.47- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 8,158.57                  | 8,158.57                | 0.00                 |              | 8,158.57-     |
| 521400                                    | CIO CHARGES                       |                    | 39,441.87                 | 39,441.87               | 0.00                 |              | 39,441.87-    |
| 521402                                    | CIO CHARGES IT                    |                    | 95,530.90                 | 95,530.90               | 0.00                 |              | 95,530.90-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 3,003.62                  | 3,003.62                | 0.00                 |              | 3,003.62-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 403.24                    | 403.24                  | 0.00                 |              | 403.24-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 198.00                    | 198.00                  | 0.00                 | 6,000.00     | 6,198.00-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 4,060.00                  | 4,060.00                | 0.00                 |              | 4,060.00-     |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 10.00                     | 10.00                   | 0.00                 |              | 10.00-        |
| 523201                                    | NATURAL GAS                       |                    | 81.88                     | 81.88                   | 0.00                 |              | 81.88-        |
| 523202                                    | ELECTRICITY                       |                    | 436.65                    | 436.65                  | 0.00                 |              | 436.65-       |
| 523203                                    | WATER                             |                    | 434.87                    | 434.87                  | 0.00                 |              | 434.87-       |
| 523204                                    | SEWER                             |                    | 486.93                    | 486.93                  | 0.00                 |              | 486.93-       |
| 523207                                    | PROPANE                           |                    | 44.65                     | 44.65                   | 0.00                 |              | 44.65-        |

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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524600                     | RENT EXPENSE-BUILDINGS       |                    | 37,906.52                 | 37,906.52               | 0.00                 |              | 37,906.52-    |
| 525500                     | RENT EXP-OTHER PERS PROP     |                    | 774.75                    | 774.75                  | 0.00                 |              | 774.75-       |
| 527200                     | REP & MAINT-MOTOR VEHICL     |                    | 104,096.49                | 104,096.49              | 0.00                 |              | 104,096.49-   |
| 527800                     | REP & MAINT-OTHER PROPER     |                    | 95.22                     | 95.22                   | 0.00                 |              | 95.22-        |
| 531100                     | OFFICE SUPPLIES EXPENSE      |                    | 3,029.10                  | 3,029.10                | 0.00                 |              | 3,029.10-     |
| 531200                     | IT SUPPLIES                  |                    | 37.82                     | 37.82                   | 0.00                 |              | 37.82-        |
| 532100                     | NON-CAPITALIZED EQUIP PU     |                    | 412.06                    | 412.06                  | 0.00                 |              | 412.06-       |
| 532200                     | PERSONAL COMPUTING EQUIPMENT |                    | 569.14                    | 569.14                  | 0.00                 | 96,600.00    | 97,169.14-    |
| 532240                     | DATA STORAGE EQUIP           |                    | 272.90                    | 272.90                  | 0.00                 |              | 272.90-       |
| 532280                     | VIDEO EQUIP                  |                    | 2,521.18                  | 2,521.18                | 0.00                 |              | 2,521.18-     |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    | 185.97                    | 185.97                  | 0.00                 |              | 185.97-       |
| 533101                     | UNIFORMS                     |                    | 54,150.85                 | 54,150.85               | 0.00                 | 133,898.01   | 188,048.86-   |
| 534600                     | ED & RECREATIONAL SUP EX     |                    | 2,317.50                  | 2,317.50                | 0.00                 |              | 2,317.50-     |
| 534800                     | CONST & MAINT SUP EXP        |                    | 4,197.43                  | 4,197.43                | 0.00                 |              | 4,197.43-     |
| 534947                     | LAW ENFORCEMENT SUPPLIES     |                    | 7,251.99                  | 7,251.99                | 0.00                 |              | 7,251.99-     |
| 535100                     | MEDICAL SUPPLIES             |                    | 261.59                    | 261.59                  | 0.00                 | 792.00       | 1,053.59-     |
| 538100                     | VEHICLE & EQUIP SUP EXP      |                    | 85,664.21                 | 85,664.21               | 0.00                 | 220,672.11   | 306,336.32-   |
| 538101                     | GASOLINE                     |                    | 144,713.40                | 144,713.40              | 0.00                 |              | 144,713.40-   |
| 542100                     | SOS TEMP SERV - PERSONNEL    |                    | 7,613.27                  | 7,613.27                | 0.00                 |              | 7,613.27-     |
| 547300                     | INTERPRETER SERVICES         |                    | 241.00                    | 241.00                  | 0.00                 |              | 241.00-       |
| 547500                     | MAILING SERVICES             |                    | 3,799.74                  | 3,799.74                | 0.00                 | 1,198.09     | 4,997.83-     |
| 548700                     | REFUSE/RECYCLING             |                    | 2,102.82                  | 2,102.82                | 0.00                 | 94.40        | 2,197.22-     |
| 548800                     | FIRE EXTINGUISHERS           |                    | 2,055.20                  | 2,055.20                | 0.00                 |              | 2,055.20-     |
| 549200                     | JANITORIAL/SECURITY SRVS     |                    | 660.00                    | 660.00                  | 0.00                 |              | 660.00-       |
| 554100                     | DATA SERVICES                |                    | 130.93                    | 130.93                  | 0.00                 |              | 130.93-       |
| 554900                     | OTHER CONTRACTUAL SERVICES   |                    | 28,703.09                 | 28,703.09               | 0.00                 | 9,700.00     | 38,403.09-    |
| 555310                     | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 5,060.69     | 5,060.69-     |
| 555340                     | COTS MAINTENANCE             |                    | 509.15                    | 509.15                  | 0.00                 |              | 509.15-       |
| 555440                     | CUSTOMIZED MAINTENANCE       |                    |                           |                         | 0.00                 | 26,024.88    | 26,024.88-    |
| Major Account 520000 Total |                              | 0.00               | 646,564.50                | 646,564.50              | 0.00                 | 500,040.18   | 1,146,604.68- |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                      |                    | 4,172.35                  | 4,172.35                | 0.00                 |              | 4,172.35-     |
| 571600                     | MEALS - TAXABLE              |                    | 500.25                    | 500.25                  | 0.00                 |              | 500.25-       |
| 571800                     | MEALS - TRAVEL STATUS        |                    | 7,620.52                  | 7,620.52                | 0.00                 |              | 7,620.52-     |
| 572100                     | COMMERCIAL TRANSPORTATIO     |                    | 1,014.43                  | 1,014.43                | 0.00                 |              | 1,014.43-     |
| 575100                     | MISC TRAVEL EXPENSE          |                    | 170.70                    | 170.70                  | 0.00                 |              | 170.70-       |
| Major Account 570000 Total |                              |                    |                           |                         |                      |              |               |

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                            |                              | 0.00               | 13,478.25                 | 13,478.25               | 0.00                 | 0.00         | 13,478.25-    |
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |               |
| 584200                                     | VEHICLES & VEHICLE EQ        |                    | 461,759.00                | 461,759.00              | 0.00                 | 946,593.00   | 1,408,352.00- |
| 586900                                     | OTHER FIXED ASSETS           |                    |                           |                         | 0.00                 | 12,360.00    | 12,360.00-    |
| 587500                                     | CIP - IMPROV TO BUILD        |                    |                           |                         | 0.00                 | 109,152.00   | 109,152.00-   |
| 587550                                     | IT PROJECTS IN PROGRESS      |                    |                           |                         | 0.00                 | 27,247.73    | 27,247.73-    |
| Major Account 580000 Total                 |                              | 0.00               | 461,759.00                | 461,759.00              | 0.00                 | 1,095,352.73 | 1,557,111.73- |
| BUDGETED EXPENDITURES TOTAL                |                              | 0.00               | 2,317,555.03              | 2,317,555.03            | 0.00                 | 1,888,533.10 | 4,206,088.13- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | 1,826,612.19              | 1,826,612.19            | 0.00                 | 1,740,709.80 | 3,567,321.99- |
| 2                                          | CASH FUNDS                   |                    | 490,942.84                | 490,942.84              | 0.00                 | 147,823.30   | 638,766.14-   |
| BUDGETED EXPENDITURES TOTAL                |                              | 0.00               | 2,317,555.03              | 2,317,555.03            | 0.00                 | 1,888,533.10 | 4,206,088.13- |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             |                    | 48,723.44-                | 48,723.44-              | 0.00                 |              | 48,723.44     |
| 474100                                     | GENERAL BUSINESS FEES        |                    | 38.67-                    | 38.67-                  | 0.00                 |              | 38.67         |
| Major Account 470000 Total                 |                              | 0.00               | 48,762.11-                | 48,762.11-              | 0.00                 | 0.00         | 48,762.11     |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 7,982.81-                 | 7,982.81-               | 0.00                 |              | 7,982.81      |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 20.00-                    | 20.00-                  | 0.00                 |              | 20.00         |
| Major Account 480000 Total                 |                              | 0.00               | 8,002.81-                 | 8,002.81-               | 0.00                 | 0.00         | 8,002.81      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 131,741.77-               | 131,741.77-             | 0.00                 |              | 131,741.77    |
| Major Account 490000 Total                 |                              | 0.00               | 131,741.77-               | 131,741.77-             | 0.00                 | 0.00         | 131,741.77    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 188,506.69-               | 188,506.69-             | 0.00                 | 0.00         | 188,506.69    |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    | 7,448.07-                 | 7,448.07-               | 0.00                 |              | 7,448.07   |
| 2                              | CASH FUNDS    |                    | 179,704.54-               | 179,704.54-             | 0.00                 |              | 179,704.54 |
| 4                              | FEDERAL FUNDS |                    | 1,354.08-                 | 1,354.08-               | 0.00                 |              | 1,354.08   |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 188,506.69-               | 188,506.69-             | 0.00                 | 0.00         | 188,506.69 |



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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,238,819.73              | 1,238,819.73            | 0.00                 | 275,455.23   | 1,514,274.96- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 91,610.45                 | 91,610.45               | 0.00                 | 7,681.17     | 99,291.62-    |
| 511400                                    | ON CALL PAY                       |                    | 1,715.62                  | 1,715.62                | 0.00                 | 850.02       | 2,565.64-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 19,906.18                 | 19,906.18               | 0.00                 | 3,599.64     | 23,505.82-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 16,912.97                 | 16,912.97               | 0.00                 |              | 16,912.97-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 172,487.26                | 172,487.26              | 0.00                 | 51,962.00    | 224,449.26-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 90,202.92                 | 90,202.92               | 0.00                 | 52,227.09    | 142,430.01-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 145,914.25                | 145,914.25              | 0.00                 | 35,498.74    | 181,412.99-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,174.08                  | 4,174.08                | 0.00                 |              | 4,174.08-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 509.91                    | 509.91                  | 0.00                 | 50.99        | 560.90-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,782,253.37              | 1,782,253.37            | 0.00                 | 427,324.88   | 2,209,578.25- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 245,073.98                | 245,073.98              | 0.00                 | 27,909.64    | 272,983.62-   |
| 515200                                    | FICA EXPENSE                      |                    | 63,024.79                 | 63,024.79               | 0.00                 | 26,644.92    | 89,669.71-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 840.41                    | 840.41                  | 0.00                 |              | 840.41-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 343,138.58                | 343,138.58              | 0.00                 |              | 343,138.58-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 2,434,331.13              | 2,434,331.13            | 0.00                 | 481,879.44   | 2,916,210.57- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,427.18                  | 1,427.18                | 0.00                 |              | 1,427.18-     |
| 521400                                    | CIO CHARGES                       |                    | 16,578.86                 | 16,578.86               | 0.00                 |              | 16,578.86-    |
| 521402                                    | CIO CHARGES IT                    |                    | 56,272.21                 | 56,272.21               | 0.00                 |              | 56,272.21-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,861.65                  | 1,861.65                | 0.00                 |              | 1,861.65-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 173.75                    | 173.75                  | 0.00                 |              | 173.75-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 1,505.20                  | 1,505.20                | 0.00                 |              | 1,505.20-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 6,475.00                  | 6,475.00                | 0.00                 |              | 6,475.00-     |
| 523201                                    | NATURAL GAS                       |                    | 4,301.54                  | 4,301.54                | 0.00                 |              | 4,301.54-     |
| 523202                                    | ELECTRICITY                       |                    | 14,440.64                 | 14,440.64               | 0.00                 |              | 14,440.64-    |
| 523203                                    | WATER                             |                    | 343.99                    | 343.99                  | 0.00                 |              | 343.99-       |
| 523204                                    | SEWER                             |                    | 159.93                    | 159.93                  | 0.00                 |              | 159.93-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 123,789.65                | 123,789.65              | 0.00                 |              | 123,789.65-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 66.00                     | 66.00                   | 0.00                 |              | 66.00-        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 3,818.24                  | 3,818.24                | 0.00                 | 10,931.84    | 14,750.08-    |
| 531200                                    | IT SUPPLIES                       |                    | 11.96                     | 11.96                   | 0.00                 |              | 11.96-        |

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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532100                     | NON-CAPITALIZED EQUIP PU      |                    | 208.72                    | 208.72                  | 0.00                 |              | 208.72-       |
| 532200                     | PERSONAL COMPUTING EQUIPMENT  |                    | 60,607.16                 | 60,607.16               | 0.00                 |              | 60,607.16-    |
| 532240                     | DATA STORAGE EQUIP            |                    | 2,734.76                  | 2,734.76                | 0.00                 |              | 2,734.76-     |
| 532260                     | VOICE EQUIP                   |                    | 159.90                    | 159.90                  | 0.00                 |              | 159.90-       |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 856.37                    | 856.37                  | 0.00                 |              | 856.37-       |
| 533101                     | UNIFORMS                      |                    | 2,950.79                  | 2,950.79                | 0.00                 |              | 2,950.79-     |
| 534800                     | CONST & MAINT SUP EXP         |                    | 495.45                    | 495.45                  | 0.00                 |              | 495.45-       |
| 534900                     | MISCELLANEOUS SUP EXP         |                    | 60.00                     | 60.00                   | 0.00                 |              | 60.00-        |
| 534947                     | LAW ENFORCEMENT SUPPLIES      |                    | 2,257.78                  | 2,257.78                | 0.00                 | 7,960.00     | 10,217.78-    |
| 535100                     | MEDICAL SUPPLIES              |                    | 5,114.46                  | 5,114.46                | 0.00                 |              | 5,114.46-     |
| 537100                     | LABORATORY SUP EXP            |                    | 67,774.04                 | 67,774.04               | 0.00                 | 3,478.70     | 71,252.74-    |
| 538100                     | VEHICLE & EQUIP SUP EXP       |                    | 30.38                     | 30.38                   | 0.00                 |              | 30.38-        |
| 544100                     | PHYSICIAN SERVICES            |                    | 225.00                    | 225.00                  | 0.00                 |              | 225.00-       |
| 544700                     | AUDIOLOGY SERVICES            |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-        |
| 545000                     | LABORATORY SERVICES           |                    | 210.00                    | 210.00                  | 0.00                 |              | 210.00-       |
| 547500                     | MAILING SERVICES              |                    | 1,405.08                  | 1,405.08                | 0.00                 | 120.00       | 1,525.08-     |
| 548700                     | REFUSE/RECYCLING              |                    | 2,936.48                  | 2,936.48                | 0.00                 | 116.40       | 3,052.88-     |
| 549100                     | LAUNDRY SERVICES              |                    | 663.16                    | 663.16                  | 0.00                 | 848.41       | 1,511.57-     |
| 549200                     | JANITORIAL/SECURITY SRVS      |                    | 4,954.00                  | 4,954.00                | 0.00                 | 4,954.00     | 9,908.00-     |
| 549500                     | HAZARDOUS WASTE DISPOSAL      |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-       |
| 554100                     | DATA SERVICES                 |                    | 2,060.40                  | 2,060.40                | 0.00                 |              | 2,060.40-     |
| 554110                     | VOICE SERVICES                |                    | 233.73                    | 233.73                  | 0.00                 |              | 233.73-       |
| 554900                     | OTHER CONTRACTUAL SERVICES    |                    | 145,423.86                | 145,423.86              | 0.00                 | 47,245.67    | 192,669.53-   |
| 554901                     | IT-OTHER CONTRACTUAL SERVICES |                    | 65,511.36                 | 65,511.36               | 0.00                 | 77,391.76    | 142,903.12-   |
| 555310                     | COTS LICENSE FEES             |                    | 5,976.00                  | 5,976.00                | 0.00                 | 3,500.00     | 9,476.00-     |
| 555320                     | COTS DEVELOPMENT              |                    | 5,100.00                  | 5,100.00                | 0.00                 | 39,150.00    | 44,250.00-    |
| 555430                     | CUSTOMIZED INSTALLATION       |                    | 11,904.60                 | 11,904.60               | 0.00                 |              | 11,904.60-    |
| 555440                     | CUSTOMIZED MAINTENANCE        |                    | 44,087.31                 | 44,087.31               | 0.00                 | 130,810.00   | 174,897.31-   |
| 555510                     | SAAS SUBSCRIPTION FEES        |                    | 12,984.75                 | 12,984.75               | 0.00                 | 113,191.63   | 126,176.38-   |
| 559100                     | OTHER OPERATING EXP           |                    | 30,054.00                 | 30,054.00               | 0.00                 |              | 30,054.00-    |
| Major Account 520000 Total |                               | 0.00               | 708,415.34                | 708,415.34              | 0.00                 | 439,698.41   | 1,148,113.75- |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                       |                    | 11,364.55                 | 11,364.55               | 0.00                 |              | 11,364.55-    |
| 571800                     | MEALS - TRAVEL STATUS         |                    | 1,703.95                  | 1,703.95                | 0.00                 |              | 1,703.95-     |
| 572100                     | COMMERCIAL TRANSPORTATIO      |                    | 2,233.93                  | 2,233.93                | 0.00                 |              | 2,233.93-     |
| 575100                     | MISC TRAVEL EXPENSE           |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-        |
| Major Account 570000 Total |                               |                    |                           |                         |                      |              |               |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                             |                               | 0.00               | 15,332.43                 | 15,332.43               | 0.00                 | 0.00         | 15,332.43-    |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 582700                      | LAW ENFORCEMENT & SECURITY EQ |                    |                           |                         | 0.00                 | 170,831.90   | 170,831.90-   |
| 583470                      | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 5,256.00     | 5,256.00-     |
| 583480                      | VIDEO EQUIP                   |                    |                           |                         | 0.00                 | 948,636.43   | 948,636.43-   |
| 587550                      | IT PROJECTS IN PROGRESS       |                    | 36,000.00                 | 36,000.00               | 0.00                 |              | 36,000.00-    |
| Major Account 580000 Total  |                               | 0.00               | 36,000.00                 | 36,000.00               | 0.00                 | 1,124,724.33 | 1,160,724.33- |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 594100                      | SUBRECIPIENT PAYMENT-SEFA     |                    | 334,867.48                | 334,867.48              | 0.00                 |              | 334,867.48-   |
| 594101                      | SEE CHART OF ACCOUNTS         |                    | 2,893.31                  | 2,893.31                | 0.00                 |              | 2,893.31-     |
| 594102                      | SEE CHART OF ACCOUNTS         |                    | 4,563.87                  | 4,563.87                | 0.00                 |              | 4,563.87-     |
| 594103                      | SEE CHART OF ACCOUNTS         |                    | 5,439.28                  | 5,439.28                | 0.00                 |              | 5,439.28-     |
| 594105                      | SEE CHART OF ACCOUNTS         |                    | 6,444.12                  | 6,444.12                | 0.00                 |              | 6,444.12-     |
| 594106                      | SEE CHART OF ACCOUNTS         |                    | 1,898.57                  | 1,898.57                | 0.00                 |              | 1,898.57-     |
| 594109                      | SEE CHART OF ACCOUNTS         |                    | 10,462.37                 | 10,462.37               | 0.00                 |              | 10,462.37-    |
| Major Account 590000 Total  |                               | 0.00               | 366,569.00                | 366,569.00              | 0.00                 | 0.00         | 366,569.00-   |
| BUDGETED EXPENDITURES TOTAL |                               | 0.00               | 3,560,647.90              | 3,560,647.90            | 0.00                 | 2,046,302.18 | 5,606,950.08- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |      |              |              |      |              |               |
|-----------------------------|---------------|------|--------------|--------------|------|--------------|---------------|
| 1                           | GENERAL FUND  |      | 2,437,413.35 | 2,437,413.35 | 0.00 | 584,467.49   | 3,021,880.84- |
| 2                           | CASH FUNDS    |      | 253,174.18   | 253,174.18   | 0.00 | 89,982.42    | 343,156.60-   |
| 4                           | FEDERAL FUNDS |      | 870,060.37   | 870,060.37   | 0.00 | 1,371,852.27 | 2,241,912.64- |
| BUDGETED EXPENDITURES TOTAL |               | 0.00 | 3,560,647.90 | 3,560,647.90 | 0.00 | 2,046,302.18 | 5,606,950.08- |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|        |                            |      |      |      |      |      |       |
|--------|----------------------------|------|------|------|------|------|-------|
| 452100 | RETAILERS SALES & USE TA   |      | 2.84 | 2.84 | 0.00 |      | 2.84- |
|        | Major Account 450000 Total | 0.00 | 2.84 | 2.84 | 0.00 | 0.00 | 2.84- |

460000 REVENUE - INTERGOVERNMENTAL

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|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461100                             | OPERATING FED GRANTS & C |                    | 779,017.05-               | 779,017.05-             | 0.00                 |              | 779,017.05   |
| 461101                             | SEE CHART OF ACCOUNTS    |                    | 6,444.12-                 | 6,444.12-               | 0.00                 |              | 6,444.12     |
| 461102                             | SEE CHART OF ACCOUNTS    |                    | 1,898.57-                 | 1,898.57-               | 0.00                 |              | 1,898.57     |
| 461103                             | SEE CHART OF ACCOUNTS    |                    | 5,928.98-                 | 5,928.98-               | 0.00                 |              | 5,928.98     |
| 461114                             | SEE CHART OF ACCOUNTS    |                    | 20,924.76-                | 20,924.76-              | 0.00                 |              | 20,924.76    |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 45,680.66-                | 45,680.66-              | 0.00                 |              | 45,680.66    |
| 461600                             | OP GRANTS - LOCAL GOVERN |                    | 5,816.73-                 | 5,816.73-               | 0.00                 |              | 5,816.73     |
| Major Account 460000 Total         |                          | 0.00               | 865,710.87-               | 865,710.87-             | 0.00                 | 0.00         | 865,710.87   |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 471100                             | SALE OF SERVICES         |                    | 125.00-                   | 125.00-                 | 0.00                 |              | 125.00       |
| 472100                             | SALE OF SUP & MAT        |                    | 237.19-                   | 237.19-                 | 0.00                 |              | 237.19       |
| 473300                             | VEHICLE TITLE FEES       |                    | 26,344.92-                | 26,344.92-              | 0.00                 |              | 26,344.92    |
| 473900                             | OTHER VEHICLE FEES       |                    | 430.00-                   | 430.00-                 | 0.00                 |              | 430.00       |
| 474100                             | GENERAL BUSINESS FEES    |                    | 124,185.35-               | 124,185.35-             | 0.00                 |              | 124,185.35   |
| 476100                             | OTHER LIC PERM & FEES    |                    | 6,815.32-                 | 6,815.32-               | 0.00                 |              | 6,815.32     |
| Major Account 470000 Total         |                          | 0.00               | 158,137.78-               | 158,137.78-             | 0.00                 | 0.00         | 158,137.78   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 859.77-                   | 859.77-                 | 0.00                 |              | 859.77       |
| 486600                             | CREDIT CARD CLEARING     |                    | 129,570.25-               | 129,570.25-             | 0.00                 |              | 129,570.25   |
| Major Account 480000 Total         |                          | 0.00               | 130,430.02-               | 130,430.02-             | 0.00                 | 0.00         | 130,430.02   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,154,275.83-             | 1,154,275.83-           | 0.00                 | 0.00         | 1,154,275.83 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 2                                  | CASH FUNDS               |                    | 288,564.96-               | 288,564.96-             | 0.00                 |              | 288,564.96   |
| 4                                  | FEDERAL FUNDS            |                    | 865,710.87-               | 865,710.87-             | 0.00                 |              | 865,710.87   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,154,275.83-             | 1,154,275.83-           | 0.00                 | 0.00         | 1,154,275.83 |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,472,365.24              | 1,472,365.24            | 0.00                 | 5,866.83     | 1,478,232.07- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 177,216.47                | 177,216.47              | 0.00                 |              | 177,216.47-   |
| 511400                                    | ON CALL PAY                       |                    | 10.00                     | 10.00                   | 0.00                 |              | 10.00-        |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 172,693.22                | 172,693.22              | 0.00                 |              | 172,693.22-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 23,148.20                 | 23,148.20               | 0.00                 |              | 23,148.20-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 182,103.43                | 182,103.43              | 0.00                 | 63.30        | 182,166.73-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 58,990.87                 | 58,990.87               | 0.00                 |              | 58,990.87-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 138,410.35                | 138,410.35              | 0.00                 | 159.03       | 138,569.38-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 18,425.18                 | 18,425.18               | 0.00                 |              | 18,425.18-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,411.00                  | 3,411.00                | 0.00                 |              | 3,411.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,246,773.96              | 2,246,773.96            | 0.00                 | 6,089.16     | 2,252,863.12- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 474,809.19                | 474,809.19              | 0.00                 | 455.93       | 475,265.12-   |
| 515200                                    | FICA EXPENSE                      |                    | 33,028.37                 | 33,028.37               | 0.00                 | 448.13       | 33,476.50-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 2,272.61                  | 2,272.61                | 0.00                 |              | 2,272.61-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 375,683.56                | 375,683.56              | 0.00                 |              | 375,683.56-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 3,132,567.69              | 3,132,567.69            | 0.00                 | 6,993.22     | 3,139,560.91- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 934.18                    | 934.18                  | 0.00                 |              | 934.18-       |
| 521400                                    | CIO CHARGES                       |                    | 27,832.96                 | 27,832.96               | 0.00                 |              | 27,832.96-    |
| 521402                                    | CIO CHARGES IT                    |                    | 64,724.18                 | 64,724.18               | 0.00                 |              | 64,724.18-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-        |
| 521900                                    | AWARDS EXPENSE                    |                    | 916.00                    | 916.00                  | 0.00                 |              | 916.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 2,381.94                  | 2,381.94                | 0.00                 |              | 2,381.94-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 24,184.00                 | 24,184.00               | 0.00                 |              | 24,184.00-    |
| 523201                                    | NATURAL GAS                       |                    | 331.64                    | 331.64                  | 0.00                 |              | 331.64-       |
| 523202                                    | ELECTRICITY                       |                    | 2,546.92                  | 2,546.92                | 0.00                 |              | 2,546.92-     |
| 523203                                    | WATER                             |                    | 418.22                    | 418.22                  | 0.00                 |              | 418.22-       |
| 523204                                    | SEWER                             |                    | 188.88                    | 188.88                  | 0.00                 |              | 188.88-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 100,672.71                | 100,672.71              | 0.00                 |              | 100,672.71-   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 6,462.17                  | 6,462.17                | 0.00                 |              | 6,462.17-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 20.45                     | 20.45                   | 0.00                 |              | 20.45-        |
| 526100                                    | REP & MAINT-REAL PROPERT          |                    | 21,826.00                 | 21,826.00               | 0.00                 |              | 21,826.00-    |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 527200                     | REP & MAINT-MOTOR VEHICL     |                    | 279.00                    | 279.00                  | 0.00                 | 30,885.16    | 31,164.16-  |
| 527800                     | REP & MAINT-OTHER PROPER     |                    | 193.40                    | 193.40                  | 0.00                 |              | 193.40-     |
| 531100                     | OFFICE SUPPLIES EXPENSE      |                    | 1,500.28                  | 1,500.28                | 0.00                 |              | 1,500.28-   |
| 531200                     | IT SUPPLIES                  |                    | 53.88                     | 53.88                   | 0.00                 |              | 53.88-      |
| 532100                     | NON-CAPITALIZED EQUIP PU     |                    | 7,238.79                  | 7,238.79                | 0.00                 |              | 7,238.79-   |
| 532200                     | PERSONAL COMPUTING EQUIPMENT |                    | 953.10                    | 953.10                  | 0.00                 | 843.10       | 1,796.20-   |
| 532240                     | DATA STORAGE EQUIP           |                    | 104.65                    | 104.65                  | 0.00                 |              | 104.65-     |
| 532260                     | VOICE EQUIP                  |                    |                           |                         | 0.00                 | 777.60       | 777.60-     |
| 532280                     | VIDEO EQUIP                  |                    | 13,687.92                 | 13,687.92               | 0.00                 |              | 13,687.92-  |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    | 423.74                    | 423.74                  | 0.00                 |              | 423.74-     |
| 533101                     | UNIFORMS                     |                    | 1,339.39                  | 1,339.39                | 0.00                 |              | 1,339.39-   |
| 533900                     | FOOD EXPENSE-INSTITUTIONS    |                    | 276.50                    | 276.50                  | 0.00                 |              | 276.50-     |
| 534800                     | CONST & MAINT SUP EXP        |                    | 41.49                     | 41.49                   | 0.00                 |              | 41.49-      |
| 534947                     | LAW ENFORCEMENT SUPPLIES     |                    | 30,198.02                 | 30,198.02               | 0.00                 | 71,634.10    | 101,832.12- |
| 535100                     | MEDICAL SUPPLIES             |                    | 128.99                    | 128.99                  | 0.00                 | 85,008.00    | 85,136.99-  |
| 538100                     | VEHICLE & EQUIP SUP EXP      |                    | 13,881.75                 | 13,881.75               | 0.00                 |              | 13,881.75-  |
| 538102                     | AVIATION FUEL                |                    | 11,625.81                 | 11,625.81               | 0.00                 |              | 11,625.81-  |
| 542100                     | SOS TEMP SERV - PERSONNEL    |                    | 5,378.45                  | 5,378.45                | 0.00                 |              | 5,378.45-   |
| 544400                     | HOSPITAL SERVICES            |                    | 590.93                    | 590.93                  | 0.00                 |              | 590.93-     |
| 545000                     | LABORATORY SERVICES          |                    | 1,081.00                  | 1,081.00                | 0.00                 |              | 1,081.00-   |
| 546800                     | VETERINARY SERVICES          |                    | 34.50                     | 34.50                   | 0.00                 |              | 34.50-      |
| 547500                     | MAILING SERVICES             |                    | 830.47                    | 830.47                  | 0.00                 | 50.26        | 880.73-     |
| 548600                     | PEST CONTROL                 |                    |                           |                         | 0.00                 | 89.12        | 89.12-      |
| 548700                     | REFUSE/RECYCLING             |                    | 1,933.92                  | 1,933.92                | 0.00                 | 48.00        | 1,981.92-   |
| 548800                     | FIRE EXTINGUISHERS           |                    | 344.50                    | 344.50                  | 0.00                 |              | 344.50-     |
| 549200                     | JANITORIAL/SECURITY SRVS     |                    | 2,811.32                  | 2,811.32                | 0.00                 |              | 2,811.32-   |
| 554100                     | DATA SERVICES                |                    | 566.60                    | 566.60                  | 0.00                 |              | 566.60-     |
| 554900                     | OTHER CONTRACTUAL SERVICES   |                    | 360.00                    | 360.00                  | 0.00                 | 6,869.87     | 7,229.87-   |
| 555310                     | COTS LICENSE FEES            |                    | 7,350.00                  | 7,350.00                | 0.00                 |              | 7,350.00-   |
| 555440                     | CUSTOMIZED MAINTENANCE       |                    | 6,750.00                  | 6,750.00                | 0.00                 |              | 6,750.00-   |
| 556100                     | INSURANCE EXPENSE            |                    | 149,567.00                | 149,567.00              | 0.00                 |              | 149,567.00- |
| Major Account 520000 Total |                              | 0.00               | 513,040.65                | 513,040.65              | 0.00                 | 196,205.21   | 709,245.86- |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |             |
| 571100                     | LODGING                      |                    | 4,751.12                  | 4,751.12                | 0.00                 |              | 4,751.12-   |
| 571800                     | MEALS - TRAVEL STATUS        |                    | 610.34                    | 610.34                  | 0.00                 |              | 610.34-     |
| 572100                     | COMMERCIAL TRANSPORTATIO     |                    | 1,400.93                  | 1,400.93                | 0.00                 |              | 1,400.93-   |
| 574500                     | PERSONAL VEHICLE MILEAGE     |                    | 77.00                     | 77.00                   | 0.00                 |              | 77.00-      |

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| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total                 |                               | 0.00               | 6,839.39                  | 6,839.39                | 0.00                 | 0.00         | 6,839.39-     |
| 580000 CAPITAL OUTLAY                      |                               |                    |                           |                         |                      |              |               |
| 582700                                     | LAW ENFORCEMENT & SECURITY EQ |                    |                           |                         | 0.00                 | 13,480.05    | 13,480.05-    |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT  |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-     |
| Major Account 580000 Total                 |                               | 0.00               | 1,200.00                  | 1,200.00                | 0.00                 | 13,480.05    | 14,680.05-    |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 3,653,647.73              | 3,653,647.73            | 0.00                 | 216,678.48   | 3,870,326.21- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                  |                    | 3,477,341.46              | 3,477,341.46            | 0.00                 | 185,793.32   | 3,663,134.78- |
| 2                                          | CASH FUNDS                    |                    | 68,510.63                 | 68,510.63               | 0.00                 |              | 68,510.63-    |
| 4                                          | FEDERAL FUNDS                 |                    | 107,795.64                | 107,795.64              | 0.00                 | 30,885.16    | 138,680.80-   |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 3,653,647.73              | 3,653,647.73            | 0.00                 | 216,678.48   | 3,870,326.21- |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                               |                    |                           |                         |                      |              |               |
| 461500                                     | OP GRANTS - STATE AGENCI      |                    | 15,548.79-                | 15,548.79-              | 0.00                 |              | 15,548.79     |
| Major Account 460000 Total                 |                               | 0.00               | 15,548.79-                | 15,548.79-              | 0.00                 | 0.00         | 15,548.79     |
| 470000 REVENUE - SALES AND CHARGES         |                               |                    |                           |                         |                      |              |               |
| 476100                                     | OTHER LIC PERM & FEES         |                    | 960.00-                   | 960.00-                 | 0.00                 |              | 960.00        |
| Major Account 470000 Total                 |                               | 0.00               | 960.00-                   | 960.00-                 | 0.00                 | 0.00         | 960.00        |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |               |
| 484500                                     | REIMB NON-GOVT SOURCES        |                    | 105.80-                   | 105.80-                 | 0.00                 |              | 105.80        |
| Major Account 480000 Total                 |                               | 0.00               | 105.80-                   | 105.80-                 | 0.00                 | 0.00         | 105.80        |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN        |                    | 122,494.75-               | 122,494.75-             | 0.00                 |              | 122,494.75    |

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|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 490000 Total     | 0.00               | 122,494.75-               | 122,494.75-             | 0.00                 | 0.00         | 122,494.75 |
| BUDGETED REVENUE TOTAL         | 0.00               | 139,109.34-               | 139,109.34-             | 0.00                 | 0.00         | 139,109.34 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |            |
| 1 GENERAL FUND                 |                    | 105.80-                   | 105.80-                 | 0.00                 |              | 105.80     |
| 2 CASH FUNDS                   |                    | 123,454.75-               | 123,454.75-             | 0.00                 |              | 123,454.75 |
| 4 FEDERAL FUNDS                |                    | 15,548.79-                | 15,548.79-              | 0.00                 |              | 15,548.79  |
| BUDGETED REVENUE TOTAL         | 0.00               | 139,109.34-               | 139,109.34-             | 0.00                 | 0.00         | 139,109.34 |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,168,150.65       | 524,928.25                | 524,928.25              | 7.32                 | 23,282.10    | 6,619,940.30  |
| 511101                                    | PERM SALARIES-CE ASSISTED MOVE    |                    | 16,513.97-                | 16,513.97-              | 0.00                 |              | 16,513.97     |
| 511102                                    | PERM SALARIES-TRF ASSISTED MOV    |                    | 1,940.04-                 | 1,940.04-               | 0.00                 |              | 1,940.04      |
| 511300                                    | OVERTIME PAYMENTS                 | 1,088,197.34       | 90,606.09                 | 90,606.09               | 8.33                 | 1,477.10     | 996,114.15    |
| 511400                                    | ON CALL PAY                       | 212.50             | 1.50                      | 1.50                    | .71                  |              | 211.00        |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,934.03           | 125.85                    | 125.85                  | 6.51                 | 61.32        | 1,746.86      |
| 511800                                    | COMPENSATORY TIME PAID            | 91,513.70          | 4,397.02                  | 4,397.02                | 4.80                 | 860.28       | 86,256.40     |
| 511900                                    | SUPPLEMENTAL                      | 106,671.14         | 6,963.71                  | 6,963.71                | 6.53                 |              | 99,707.43     |
| 512100                                    | VACATION LEAVE EXPENSE            | 795,334.96         | 46,358.10                 | 46,358.10               | 5.83                 | 4,062.05     | 744,914.81    |
| 512200                                    | SICK LEAVE EXPENSE                | 393,877.49         | 22,686.83                 | 22,686.83               | 5.76                 | 1,722.70     | 369,467.96    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 469,782.28         | 54,555.89                 | 54,555.89               | 11.61                | 3,307.80     | 411,918.59    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 19,966.33          | 3,044.00                  | 3,044.00                | 15.25                |              | 16,922.33     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 16,305.70          | 4,656.13                  | 4,656.13                | 28.56                | 219.31       | 11,430.26     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 958.45             |                           |                         | 0.00                 |              | 958.45        |
| 512700                                    | INJURY LEAVE EXPENSE              | 231.24             |                           |                         | 0.00                 |              | 231.24        |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 3,498.48           |                           |                         | 0.00                 |              | 3,498.48      |
|                                           | <b>Personal Services Subtotal</b> | 10,156,634.29      | 739,869.36                | 739,869.36              | 7.28                 | 34,992.66    | 9,381,772.27  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,133,991.29       | 139,481.02                | 139,481.02              | 6.54                 | 2,620.28     | 1,991,889.99  |
| 515200                                    | FICA EXPENSE                      | 185,375.21         | 14,153.71                 | 14,153.71               | 7.64                 | 2,494.84     | 168,726.66    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 4,293.27           | 605.17                    | 605.17                  | 14.10                |              | 3,688.10      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,858,770.82       | 140,212.90                | 140,212.90              | 7.54                 |              | 1,718,557.92  |
| 516500                                    | WORKERS COMP PREMIUMS             | 97,291.00          |                           |                         | 0.00                 |              | 97,291.00     |
|                                           | <b>Major Account 510000 Total</b> | 14,436,355.88      | 1,034,322.16              | 1,034,322.16            | 7.16                 | 40,107.78    | 13,361,925.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521400                                    | CIO CHARGES                       | 160,464.00         | 14,525.82                 | 14,525.82               | 9.05                 |              | 145,938.18    |
| 521402                                    | CIO CHARGES IT                    | 318,439.00         | 33,017.18                 | 33,017.18               | 10.37                |              | 285,421.82    |
| 521500                                    | PUBLICATION & PRINT EXP           | 7,100.00           |                           |                         | 0.00                 |              | 7,100.00      |
| 521900                                    | AWARDS EXPENSE                    | 2,000.00           | 30.00                     | 30.00                   | 1.50                 |              | 1,970.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 25,200.00          |                           |                         | 0.00                 |              | 25,200.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 30,147.00          | 147.00                    | 147.00                  | .49                  |              | 30,000.00     |
| 523201                                    | NATURAL GAS                       | 578.59             | 30.00                     | 30.00                   | 5.19                 |              | 548.59        |
| 523202                                    | ELECTRICITY                       | 38,098.63          | 2,498.85                  | 2,498.85                | 6.56                 |              | 35,599.78     |

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| ACCOUNT CODE DESCRIPTION |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523203                   | WATER                        | 651.09             | 50.00                     | 50.00                   | 7.68                 |              | 601.09     |
| 523207                   | PROPANE                      | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 524600                   | RENT EXPENSE-BUILDINGS       | 238,901.00         | 19,894.48                 | 19,894.48               | 8.33                 |              | 219,006.52 |
| 524700                   | RENT EXP-OTHER REAL PROP     | 650.00             | 150.00                    | 150.00                  | 23.08                |              | 500.00     |
| 525500                   | RENT EXP-OTHER PERS PROP     | 506.02             | 41.48                     | 41.48                   | 8.20                 |              | 464.54     |
| 527200                   | REP & MAINT-MOTOR VEHICL     | 222,229.38         | 22,800.28                 | 22,800.28               | 10.26                |              | 199,429.10 |
| 527800                   | REP & MAINT-OTHER PROPER     | 546.00             | 46.00                     | 46.00                   | 8.42                 | 24,550.00    | 24,050.00- |
| 531100                   | OFFICE SUPPLIES EXPENSE      | 10,166.52          | 83.48-                    | 83.48-                  | .82-                 |              | 10,250.00  |
| 531200                   | IT SUPPLIES                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532100                   | NON-CAPITALIZED EQUIP PU     | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 532200                   | PERSONAL COMPUTING EQUIPMENT | 4,586.94           | 86.94                     | 86.94                   | 1.90                 |              | 4,500.00   |
| 532240                   | DATA STORAGE EQUIP           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 532260                   | VOICE EQUIP                  | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 532280                   | VIDEO EQUIP                  | 2,279.70           | 779.70                    | 779.70                  | 34.20                |              | 1,500.00   |
| 532290                   | RADIO EQUIP                  | 2,754.00           |                           |                         | 0.00                 | 2,754.00     |            |
| 533100                   | HOUSEHOLD & INSTIT EXP       | 2,000.00           | 298.15                    | 298.15                  | 14.91                |              | 1,701.85   |
| 533101                   | UNIFORMS                     | 52,812.93          | 1,808.30                  | 1,808.30                | 3.42                 | 10,089.74    | 40,914.89  |
| 533900                   | FOOD EXPENSE-INSTITUTIONS    | 1,357.70           | 117.20                    | 117.20                  | 8.63                 |              | 1,240.50   |
| 534600                   | ED & RECREATIONAL SUP EX     | 3,913.10           | 3,413.10                  | 3,413.10                | 87.22                |              | 500.00     |
| 534800                   | CONST & MAINT SUP EXP        | 5,000.00           | 21.38                     | 21.38                   | .43                  | 58,761.00    | 53,782.38- |
| 534900                   | MISCELLANEOUS SUP EXP        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534947                   | LAW ENFORCEMENT SUPPLIES     | 88,876.32          | 2,256.32                  | 2,256.32                | 2.54                 |              | 86,620.00  |
| 535100                   | MEDICAL SUPPLIES             | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 538100                   | VEHICLE & EQUIP SUP EXP      | 386,152.30         | 26,209.31                 | 26,209.31               | 6.79                 | 119,232.58   | 240,710.41 |
| 538101                   | GASOLINE                     | 365,705.62         | 26,127.62                 | 26,127.62               | 7.14                 |              | 339,578.00 |
| 541100                   | ACCTG & AUDITING SERVICES    | 26,380.00          |                           |                         | 0.00                 |              | 26,380.00  |
| 544100                   | PHYSICIAN SERVICES           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 544300                   | PSYCHOLOGICAL SERVICES       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 544700                   | AUDIOLOGY SERVICES           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 545000                   | LABORATORY SERVICES          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 547500                   | MAILING SERVICES             | 3,829.88           | 426.25                    | 426.25                  | 11.13                | 142.50       | 3,261.13   |
| 548700                   | REFUSE/RECYCLING             | 224.04             | 3,106.64                  | 3,106.64                | 1386.65              | 24.00        | 2,906.60-  |
| 548800                   | FIRE EXTINGUISHERS           | 4,000.08           |                           |                         | 0.00                 |              | 4,000.08   |
| 549200                   | JANITORIAL/SECURITY SRVS     | 93,818.12          | 42,475.46                 | 42,475.46               | 45.27                |              | 51,342.66  |
| 554900                   | OTHER CONTRACTUAL SERVICES   | 89,200.00          | 36,000.00                 | 36,000.00               | 40.36                |              | 53,200.00  |
| 555310                   | COTS LICENSE FEES            |                    | 2,450.00                  | 2,450.00                | 0.00                 |              | 2,450.00-  |
| 555340                   | COTS MAINTENANCE             | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00   |
| 555410                   | CUSTOMIZED LICENSE FEES      |                    |                           |                         | 0.00                 | 29,007.50    | 29,007.50- |
| 555440                   | CUSTOMIZED MAINTENANCE       |                    | 2,250.00                  | 2,250.00                | 0.00                 | 20,090.00    | 22,340.00- |

Percent of Time Elapsed 8.49

|                                     |                               | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|-------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 555510                              | SAAS SUBSCRIPTION FEES        | 5,000.00      |               |              | 0.00       |              | 5,000.00      |
| 556100                              | INSURANCE EXPENSE             | 182,790.00    |               |              | 0.00       |              | 182,790.00    |
| Major Account 520000 Total          |                               | 2,395,957.96  | 240,973.98    | 240,973.98   | 10.06      | 264,651.32   | 1,890,332.66  |
| 570000 TRAVEL EXPENSES              |                               |               |               |              |            |              |               |
| 571100                              | LODGING                       | 26,098.00     | 1,208.00      | 1,208.00     | 4.63       |              | 24,890.00     |
| 571800                              | MEALS - TRAVEL STATUS         | 7,473.35      | 473.35        | 473.35       | 6.33       |              | 7,000.00      |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 7,563.54      | 63.54         | 63.54        | .84        |              | 7,500.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 200.00        |               |              | 0.00       |              | 200.00        |
| 575100                              | MISC TRAVEL EXPENSE           | 536.00        | 36.00         | 36.00        | 6.72       |              | 500.00        |
| Major Account 570000 Total          |                               | 41,870.89     | 1,780.89      | 1,780.89     | 4.25       | 0.00         | 40,090.00     |
| 580000 CAPITAL OUTLAY               |                               |               |               |              |            |              |               |
| 582400                              | MACHINERY & EQUIPMENT         | 37,680.00     |               |              | 0.00       | 37,680.00    |               |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ | 58,779.51     |               |              | 0.00       | 2,069.40     | 56,710.11     |
| 584200                              | VEHICLES & VEHICLE EQ         | 1,101,830.60  |               |              | 0.00       | 421,830.60   | 680,000.00    |
| Major Account 580000 Total          |                               | 1,198,290.11  | 0.00          | 0.00         | 0.00       | 461,580.00   | 736,710.11    |
| BUDGETED EXPENDITURES TOTAL         |                               | 18,072,474.84 | 1,277,077.03  | 1,277,077.03 | 7.07       | 766,339.10   | 16,029,058.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |               |               |              |            |              |               |
| 2                                   | CASH FUNDS                    | 14,013,142.44 | 931,899.01    | 931,899.01   | 6.65       | 714,669.09   | 12,366,574.34 |
| 4                                   | FEDERAL FUNDS                 | 4,059,332.40  | 345,178.02    | 345,178.02   | 8.50       | 51,670.01    | 3,662,484.37  |
| BUDGETED EXPENDITURES TOTAL         |                               | 18,072,474.84 | 1,277,077.03  | 1,277,077.03 | 7.07       | 766,339.10   | 16,029,058.71 |
| BUDGETED FUND TYPES - REVENUES      |                               |               |               |              |            |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |               |               |              |            |              |               |
| 461100                              | OPERATING FED GRANTS & C      | 4,200,000.00- | 316,704.21-   | 316,704.21-  | 7.54       |              | 3,883,295.79- |
| Major Account 460000 Total          |                               | 4,200,000.00- | 316,704.21-   | 316,704.21-  | 7.54       | 0.00         | 3,883,295.79- |
| 480000 REVENUE - MISCELLANEOUS      |                               |               |               |              |            |              |               |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 481100                                     | INVESTMENT INCOME      | 92,000.00-         | 7,801.50-                 | 7,801.50-               | 8.48                 |              | 84,198.50-     |
| Major Account 480000 Total                 |                        | 92,000.00-         | 7,801.50-                 | 7,801.50-               | 8.48                 | 0.00         | 84,198.50-     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN | 13,075,900.00-     | 3,268,975.00-             | 3,268,975.00-           | 25.00                |              | 9,806,925.00-  |
| Major Account 490000 Total                 |                        | 13,075,900.00-     | 3,268,975.00-             | 3,268,975.00-           | 25.00                | 0.00         | 9,806,925.00-  |
| BUDGETED REVENUE TOTAL                     |                        | 17,367,900.00-     | 3,593,480.71-             | 3,593,480.71-           | 20.69                | 0.00         | 13,774,419.29- |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS             | 13,167,900.00-     | 3,276,776.50-             | 3,276,776.50-           | 24.88                |              | 9,891,123.50-  |
| 4                                          | FEDERAL FUNDS          | 4,200,000.00-      | 316,704.21-               | 316,704.21-             | 7.54                 |              | 3,883,295.79-  |
| BUDGETED REVENUE TOTAL                     |                        | 17,367,900.00-     | 3,593,480.71-             | 3,593,480.71-           | 20.69                | 0.00         | 13,774,419.29- |

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |              |
| 522200                              | CONFERENCE REGISTRATION       | 52,975.00          | 15,570.00                 | 15,570.00               | 29.39                |              | 37,405.00    |
| 524600                              | RENT EXPENSE-BUILDINGS        | 62,990.16          | 5,249.18                  | 5,249.18                | 8.33                 |              | 57,740.98    |
| 527200                              | REP & MAINT-MOTOR VEHICL      | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 554900                              | OTHER CONTRACTUAL SERVICES    | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 555310                              | COTS LICENSE FEES             | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| Major Account 520000 Total          |                               | 225,965.16         | 20,819.18                 | 20,819.18               | 9.21                 | 0.00         | 205,145.98   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                       | 46,224.01          | 2,814.96                  | 2,814.96                | 6.09                 |              | 43,409.05    |
| 571800                              | MEALS - TRAVEL STATUS         | 23,986.90          | 856.00                    | 856.00                  | 3.57                 |              | 23,130.90    |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 29,656.11          | 1,914.57                  | 1,914.57                | 6.46                 |              | 27,741.54    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 372.73             | 311.15                    | 311.15                  | 83.48                |              | 61.58        |
| 575100                              | MISC TRAVEL EXPENSE           | 3,460.79           | 45.00                     | 45.00                   | 1.30                 |              | 3,415.79     |
| Major Account 570000 Total          |                               | 103,700.54         | 5,941.68                  | 5,941.68                | 5.73                 | 0.00         | 97,758.86    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ | 1,461,112.84       |                           |                         | 0.00                 | 4,975.00     | 1,456,137.84 |
| 582701                              | LAW ENF & SECUR 5000+         |                    | 2,748.00                  | 2,748.00                | 0.00                 |              | 2,748.00-    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 34,000.00          |                           |                         | 0.00                 |              | 34,000.00    |
| 583480                              | VIDEO EQUIP                   | 90,000.00          |                           |                         | 0.00                 |              | 90,000.00    |
| Major Account 580000 Total          |                               | 1,585,112.84       | 2,748.00                  | 2,748.00                | .17                  | 4,975.00     | 1,577,389.84 |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,914,778.54       | 29,508.86                 | 29,508.86               | 1.54                 | 4,975.00     | 1,880,294.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 1,914,778.54       | 29,508.86                 | 29,508.86               | 1.54                 | 4,975.00     | 1,880,294.68 |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,914,778.54       | 29,508.86                 | 29,508.86               | 1.54                 | 4,975.00     | 1,880,294.68 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 450000 REVENUE - TAXES             |                          |                    |                           |                         |                      |              |            |
| 454800                             | OTHER EXCISE TAX         |                    | 56,590.33-                | 56,590.33-              | 0.00                 |              | 56,590.33  |
| Major Account 450000 Total         |                          | 0.00               | 56,590.33-                | 56,590.33-              | 0.00                 | 0.00         | 56,590.33  |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |            |
| 461100                             | OPERATING FED GRANTS & C |                    | 51,468.45-                | 51,468.45-              | 0.00                 |              | 51,468.45  |
| Major Account 460000 Total         |                          | 0.00               | 51,468.45-                | 51,468.45-              | 0.00                 | 0.00         | 51,468.45  |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 476100                             | OTHER LIC PERM & FEES    |                    | 128.25-                   | 128.25-                 | 0.00                 |              | 128.25     |
| Major Account 470000 Total         |                          | 0.00               | 128.25-                   | 128.25-                 | 0.00                 | 0.00         | 128.25     |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 5,586.79-                 | 5,586.79-               | 0.00                 |              | 5,586.79   |
| Major Account 480000 Total         |                          | 0.00               | 5,586.79-                 | 5,586.79-               | 0.00                 | 0.00         | 5,586.79   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 113,773.82-               | 113,773.82-             | 0.00                 | 0.00         | 113,773.82 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 113,773.82-               | 113,773.82-             | 0.00                 |              | 113,773.82 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 113,773.82-               | 113,773.82-             | 0.00                 | 0.00         | 113,773.82 |

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 5,482.25                  | 5,482.25                | 0.00                 | 3,002.67     | 8,484.92-  |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 217.78                    | 217.78                  | 0.00                 | 217.78       | 435.56-    |
| 512200                              | SICK LEAVE EXPENSE         |                    | 320.10                    | 320.10                  | 0.00                 | 32.01        | 352.11-    |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 670.27                    | 670.27                  | 0.00                 | 361.52       | 1,031.79-  |
|                                     | Personal Services Subtotal | 0.00               | 6,690.40                  | 6,690.40                | 0.00                 | 3,613.98     | 10,304.38- |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 500.98                    | 500.98                  | 0.00                 | 270.61       | 771.59-    |
| 515200                              | FICA EXPENSE               |                    | 474.47                    | 474.47                  | 0.00                 | 256.17       | 730.64-    |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 1,341.63                  | 1,341.63                | 0.00                 |              | 1,341.63-  |
|                                     | Major Account 510000 Total | 0.00               | 9,007.48                  | 9,007.48                | 0.00                 | 4,140.76     | 13,148.24- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 9,007.48                  | 9,007.48                | 0.00                 | 4,140.76     | 13,148.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS              |                    | 9,007.48                  | 9,007.48                | 0.00                 | 4,140.76     | 13,148.24- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 9,007.48                  | 9,007.48                | 0.00                 | 4,140.76     | 13,148.24- |

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STATE OF NEBRASKA  
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 961,048.78         | 64,395.30                 | 64,395.30               | 6.70                 | 28,083.25    | 868,570.23   |
| 511300                                    | OVERTIME PAYMENTS                 | 55,265.46          | 6,779.25                  | 6,779.25                | 12.27                | 3,357.51     | 45,128.70    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 12,928.35          | 829.80                    | 829.80                  | 6.42                 | 463.95       | 11,634.60    |
| 511800                                    | COMPENSATORY TIME PAID            | 52,011.66          | 614.27                    | 614.27                  | 1.18                 | 488.32       | 50,909.07    |
| 511900                                    | SUPPLEMENTAL                      | 1,200.00           | 100.00                    | 100.00                  | 8.33                 |              | 1,100.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 86,492.83          | 6,983.02                  | 6,983.02                | 8.07                 | 3,333.60     | 76,176.21    |
| 512200                                    | SICK LEAVE EXPENSE                | 40,974.14          | 2,189.08                  | 2,189.08                | 5.34                 | 1,615.47     | 37,169.59    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 66,986.10          | 8,284.58                  | 8,284.58                | 12.37                | 3,874.87     | 54,826.65    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 3,062.18           | 274.64                    | 274.64                  | 8.97                 | 274.64       | 2,512.90     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,711.44           |                           |                         | 0.00                 |              | 1,711.44     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 286.30             |                           |                         | 0.00                 |              | 286.30       |
|                                           | <b>Personal Services Subtotal</b> | 1,281,967.24       | 90,449.94                 | 90,449.94               | 7.06                 | 41,491.61    | 1,150,025.69 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 122,345.03         | 8,976.62                  | 8,976.62                | 7.34                 | 3,106.88     | 110,261.53   |
| 515200                                    | FICA EXPENSE                      | 83,460.97          | 5,742.72                  | 5,742.72                | 6.88                 | 2,991.74     | 74,726.51    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 259,390.22         | 20,398.29                 | 20,398.29               | 7.86                 |              | 238,991.93   |
| 516500                                    | WORKERS COMP PREMIUMS             | 21,817.65          |                           |                         | 0.00                 |              | 21,817.65    |
|                                           | <b>Major Account 510000 Total</b> | 1,768,981.11       | 125,567.57                | 125,567.57              | 7.10                 | 47,590.23    | 1,595,823.31 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 36,000.00          | 2,773.26                  | 2,773.26                | 7.70                 |              | 33,226.74    |
| 521402                                    | CIO CHARGES IT                    | 125,334.00         | 9,313.81                  | 9,313.81                | 7.43                 |              | 116,020.19   |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,229.00           | 39.00                     | 39.00                   | 3.17                 |              | 1,190.00     |
| 521900                                    | AWARDS EXPENSE                    | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 522900                                    | EMPLOYEE PARKING EXP              | 2,592.00           | 192.00                    | 192.00                  | 7.41                 |              | 2,400.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,853.72          | 906.70                    | 906.70                  | 8.35                 |              | 9,947.02     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 136.00             | 10.50                     | 10.50                   | 7.72                 |              | 125.50       |
| 526100                                    | REP & MAINT-REAL PROPERT          | 2,500.00           | 5,614.00                  | 5,614.00                | 224.56               |              | 3,114.00-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 19,507.03          | 9,427.93                  | 9,427.93                | 48.33                | 1,232.00     | 8,847.10     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 3,639.42           |                           |                         | 0.00                 |              | 3,639.42     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 2,440.32           |                           |                         | 0.00                 |              | 2,440.32     |



Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532280                              | VIDEO EQUIP                    | 50,188.56          | 32.99                     | 32.99                   | .07                  | 4,935.00     | 45,220.57    |
| 533100                              | HOUSEHOLD & INSTIT EXP         | 617.24             |                           |                         | 0.00                 |              | 617.24       |
| 533101                              | UNIFORMS                       | 12,415.21          | 1,909.65                  | 1,909.65                | 15.38                |              | 10,505.56    |
| 533900                              | FOOD EXPENSE-INSTITUTIONS      | 1,271.50           | 71.50                     | 71.50                   | 5.62                 |              | 1,200.00     |
| 534600                              | ED & RECREATIONAL SUP EX       | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 534800                              | CONST & MAINT SUP EXP          | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 534947                              | LAW ENFORCEMENT SUPPLIES       | 20,599.62          | 249.60                    | 249.60                  | 1.21                 |              | 20,350.02    |
| 535100                              | MEDICAL SUPPLIES               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 547500                              | MAILING SERVICES               | 1,960.96           | 60.73                     | 60.73                   | 3.10                 |              | 1,900.23     |
| 548700                              | REFUSE/RECYCLING               |                    | 97.09                     | 97.09                   | 0.00                 |              | 97.09-       |
| 549200                              | JANITORIAL/SECURITY SRVS       | 1,165.08           |                           |                         | 0.00                 |              | 1,165.08     |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 18,600.00          |                           |                         | 0.00                 |              | 18,600.00    |
| 555310                              | COTS LICENSE FEES              | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00     |
| 556100                              | INSURANCE EXPENSE              | 745.00             |                           |                         | 0.00                 |              | 745.00       |
| Major Account 520000 Total          |                                | 322,294.66         | 30,698.76                 | 30,698.76               | 9.53                 | 6,167.00     | 285,428.90   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| Major Account 570000 Total          |                                | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582700                              | LAW ENFORCEMENT & SECURITY EQ  | 16,750.00          |                           |                         | 0.00                 | 16,750.00    |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 880.22             |                           |                         | 0.00                 | 880.22       |              |
| 583410                              | SERVER EQUIP                   | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 584200                              | VEHICLES & VEHICLE EQ          | 230,294.00         |                           |                         | 0.00                 |              | 230,294.00   |
| Major Account 580000 Total          |                                | 297,924.22         | 0.00                      | 0.00                    | 0.00                 | 17,630.22    | 280,294.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,391,199.99       | 156,266.33                | 156,266.33              | 6.54                 | 71,387.45    | 2,163,546.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 394,876.33         | 14,254.28                 | 14,254.28               | 3.61                 | 21,685.00    | 358,937.05   |
| 5                                   | REVOLVING FUNDS                | 1,996,323.66       | 142,012.05                | 142,012.05              | 7.11                 | 49,702.45    | 1,804,609.16 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,391,199.99       | 156,266.33                | 156,266.33              | 6.54                 | 71,387.45    | 2,163,546.21 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES             |                        |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                        |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES       | 576,640.00-        | 428,075.00-               | 428,075.00-             | 74.24                |              | 148,565.00-   |
| 472100                                     | SALE OF SUP & MAT      | 8,200.00-          | 803.53-                   | 803.53-                 | 9.80                 |              | 7,396.47-     |
| Major Account 470000 Total                 |                        | 584,840.00-        | 428,878.53-               | 428,878.53-             | 73.33                | 0.00         | 155,961.47-   |
| 480000 REVENUE - MISCELLANEOUS             |                        |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME      | 7,976.37-          | 451.77-                   | 451.77-                 | 5.66                 |              | 7,524.60-     |
| Major Account 480000 Total                 |                        | 7,976.37-          | 451.77-                   | 451.77-                 | 5.66                 | 0.00         | 7,524.60-     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFERS IN | 1,429,602.00-      | 357,400.50-               | 357,400.50-             | 25.00                |              | 1,072,201.50- |
| Major Account 490000 Total                 |                        | 1,429,602.00-      | 357,400.50-               | 357,400.50-             | 25.00                | 0.00         | 1,072,201.50- |
| BUDGETED REVENUE TOTAL                     |                        | 2,022,418.37-      | 786,730.80-               | 786,730.80-             | 38.90                | 0.00         | 1,235,687.57- |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS        | 2,022,418.37-      | 786,730.80-               | 786,730.80-             | 38.90                |              | 1,235,687.57- |
| BUDGETED REVENUE TOTAL                     |                        | 2,022,418.37-      | 786,730.80-               | 786,730.80-             | 38.90                | 0.00         | 1,235,687.57- |

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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 16,725.39                 | 16,725.39               | 0.00                 | 9,487.74     | 26,213.13-  |
| 511300                              | OVERTIME PAYMENTS          |                    | 755.90                    | 755.90                  | 0.00                 | 338.46       | 1,094.36-   |
| 511800                              | COMPENSATORY TIME PAID     |                    | 120.14                    | 120.14                  | 0.00                 | 120.14       | 240.28-     |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 378.61                    | 378.61                  | 0.00                 | 37.86        | 416.47-     |
| 512200                              | SICK LEAVE EXPENSE         |                    | 491.04                    | 491.04                  | 0.00                 | 49.10        | 540.14-     |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 1,970.18                  | 1,970.18                | 0.00                 | 1,077.46     | 3,047.64-   |
|                                     | Personal Services Subtotal | 0.00               | 20,441.26                 | 20,441.26               | 0.00                 | 11,110.76    | 31,552.02-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 1,530.66                  | 1,530.66                | 0.00                 | 832.00       | 2,362.66-   |
| 515200                              | FICA EXPENSE               |                    | 1,489.72                  | 1,489.72                | 0.00                 | 809.24       | 2,298.96-   |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 3,197.52                  | 3,197.52                | 0.00                 |              | 3,197.52-   |
|                                     | Major Account 510000 Total | 0.00               | 26,659.16                 | 26,659.16               | 0.00                 | 12,752.00    | 39,411.16-  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |             |
| 521400                              | CIO CHARGES                |                    | 32,782.07                 | 32,782.07               | 0.00                 |              | 32,782.07-  |
| 521402                              | CIO CHARGES IT             |                    | 263,376.70                | 263,376.70              | 0.00                 |              | 263,376.70- |
| 524600                              | RENT EXPENSE-BUILDINGS     |                    | 15,926.66                 | 15,926.66               | 0.00                 |              | 15,926.66-  |
| 532290                              | RADIO EQUIP                |                    | 891.00                    | 891.00                  | 0.00                 | 45,028.27    | 45,919.27-  |
| 547500                              | MAILING SERVICES           |                    | 19.99                     | 19.99                   | 0.00                 |              | 19.99-      |
| 548700                              | REFUSE/RECYCLING           |                    | 388.33                    | 388.33                  | 0.00                 |              | 388.33-     |
| 554100                              | DATA SERVICES              |                    | 4,635.16                  | 4,635.16                | 0.00                 |              | 4,635.16-   |
| 554110                              | VOICE SERVICES             |                    | 5,709.86                  | 5,709.86                | 0.00                 |              | 5,709.86-   |
| 555410                              | CUSTOMIZED LICENSE FEES    |                    | 2,466.75                  | 2,466.75                | 0.00                 |              | 2,466.75-   |
|                                     | Major Account 520000 Total | 0.00               | 326,196.52                | 326,196.52              | 0.00                 | 45,028.27    | 371,224.79- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 352,855.68                | 352,855.68              | 0.00                 | 57,780.27    | 410,635.95- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 160,680.56                | 160,680.56              | 0.00                 | 2,152.11     | 162,832.67- |
| 2                                   | CASH FUNDS                 |                    | 192,175.12                | 192,175.12              | 0.00                 | 55,628.16    | 247,803.28- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 352,855.68                | 352,855.68              | 0.00                 | 57,780.27    | 410,635.95- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES |                      |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES         |                      |                    |                           |                         |                      |              |            |
| 454200                         | TOBACCO PRODUCTS TAX |                    | 318,333.37-               | 318,333.37-             | 0.00                 |              | 318,333.37 |
| Major Account 450000 Total     |                      | 0.00               | 318,333.37-               | 318,333.37-             | 0.00                 | 0.00         | 318,333.37 |
| 480000 REVENUE - MISCELLANEOUS |                      |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME    |                    | 12,803.80-                | 12,803.80-              | 0.00                 |              | 12,803.80  |
| Major Account 480000 Total     |                      | 0.00               | 12,803.80-                | 12,803.80-              | 0.00                 | 0.00         | 12,803.80  |
| BUDGETED REVENUE TOTAL         |                      | 0.00               | 331,137.17-               | 331,137.17-             | 0.00                 | 0.00         | 331,137.17 |
| SUMMARY BY FUND TYPE - REVENUE |                      |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS           |                    | 331,137.17-               | 331,137.17-             | 0.00                 |              | 331,137.17 |
| BUDGETED REVENUE TOTAL         |                      | 0.00               | 331,137.17-               | 331,137.17-             | 0.00                 | 0.00         | 331,137.17 |

Agency 064 NEBRASKA STATE PATROL  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                                | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u>  | <u>VARIANCE</u>       |
|---------------------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|----------------------|-----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                |                            |                                   |                                 |                              |                      |                       |
| <b>520000 OPERATING EXPENSES</b>                  |                                |                            |                                   |                                 |                              |                      |                       |
| 554900                                            | OTHER CONTRACTUAL SERVICES     |                            | 2,350.00                          | 2,350.00                        | 0.00                         | 205,434.94           | 207,784.94-           |
| <b>Major Account 520000 Total</b>                 |                                | 0.00                       | 2,350.00                          | 2,350.00                        | 0.00                         | 205,434.94           | 207,784.94-           |
| <b>580000 CAPITAL OUTLAY</b>                      |                                |                            |                                   |                                 |                              |                      |                       |
| 583000                                            | FURNITURE AND OFFICE EQUIPMENT |                            | 5,706.60                          | 5,706.60                        | 0.00                         | 61,058.03            | 66,764.63-            |
| 587500                                            | CIP - IMPROV TO BUILD          |                            | 1,544,328.70                      | 1,544,328.70                    | 0.00                         | 14,245,519.15        | 15,789,847.85-        |
| <b>Major Account 580000 Total</b>                 |                                | 0.00                       | 1,550,035.30                      | 1,550,035.30                    | 0.00                         | 14,306,577.18        | 15,856,612.48-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>0.00</u>                | <u>1,552,385.30</u>               | <u>1,552,385.30</u>             | <u>0.00</u>                  | <u>14,512,012.12</u> | <u>16,064,397.42-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                |                            |                                   |                                 |                              |                      |                       |
| 38                                                | NCCF                           |                            | 1,552,385.30                      | 1,552,385.30                    | 0.00                         | 14,512,012.12        | 16,064,397.42-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>0.00</u>                | <u>1,552,385.30</u>               | <u>1,552,385.30</u>             | <u>0.00</u>                  | <u>14,512,012.12</u> | <u>16,064,397.42-</u> |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,025,193.00       | 115,850.56                | 115,850.56              | 3.83                 | 65,210.89    | 2,844,131.55 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 225.43                    | 225.43                  | 0.00                 | 225.43       | 450.86-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,607.31                  | 9,607.31                | 0.00                 | 3,458.67     | 13,065.98-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,266.49                  | 2,266.49                | 0.00                 | 1,250.20     | 3,516.69-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 14,365.50                 | 14,365.50               | 0.00                 | 7,808.79     | 22,174.29-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,142.58                  | 1,142.58                | 0.00                 | 114.26       | 1,256.84-    |
|                                           | <b>Personal Services Subtotal</b> | 3,025,193.00       | 143,457.87                | 143,457.87              | 4.74                 | 78,068.24    | 2,803,666.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 154,293.00         | 10,742.09                 | 10,742.09               | 6.96                 | 5,845.77     | 137,705.14   |
| 515200                                    | FICA EXPENSE                      | 111,672.00         | 10,067.99                 | 10,067.99               | 9.02                 | 5,473.62     | 96,130.39    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 512,914.00         | 34,997.52                 | 34,997.52               | 6.82                 |              | 477,916.48   |
| 516200                                    | TUITION ASSISTANCE                | 11,052.00          |                           |                         | 0.00                 |              | 11,052.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 428.00             | 8,064.00                  | 8,064.00                | 1884.11              |              | 7,636.00-    |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 11,538.00                 | 11,538.00               | 0.00                 |              | 11,538.00-   |
| 516500                                    | WORKERS COMP PREMIUMS             | 22,843.00          |                           |                         | 0.00                 |              | 22,843.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,838,395.00       | 218,867.47                | 218,867.47              | 5.70                 | 89,387.63    | 3,530,139.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,778.00           | 57.58                     | 57.58                   | 3.24                 |              | 1,720.42     |
| 521400                                    | CIO CHARGES                       | 97,896.00          | 5,335.73                  | 5,335.73                | 5.45                 |              | 92,560.27    |
| 521410                                    | OCIO-HARDWARE NON CAP             | 19,506.00          | 1,145.00                  | 1,145.00                | 5.87                 |              | 18,361.00    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 5,419.00           |                           |                         | 0.00                 |              | 5,419.00     |
| 521432                                    | OCIO - ECM CHARGES                | 5,500.00           | 3,615.69                  | 3,615.69                | 65.74                |              | 1,884.31     |
| 521450                                    | OCIO-IT CONSULTING                | 783.00             |                           |                         | 0.00                 |              | 783.00       |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,586.00           | 27.15                     | 27.15                   | .76                  |              | 3,558.85     |
| 521900                                    | AWARDS EXPENSE                    | 1,007.00           | 29.00                     | 29.00                   | 2.88                 |              | 978.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 8,416.00           | 4,187.50                  | 4,187.50                | 49.76                |              | 4,228.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 522201                                    | TRAINING REGISTRATION             | 1,472.00           |                           |                         | 0.00                 |              | 1,472.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 258.00             |                           |                         | 0.00                 |              | 258.00       |
| 523900                                    | TEAMMATE RECOGNITION              | 139.00             |                           |                         | 0.00                 |              | 139.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 51,803.00          | 4,316.88                  | 4,316.88                | 8.33                 |              | 47,486.12    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 19,131.00          | 1,594.23                  | 1,594.23                | 8.33                 |              | 17,536.77    |

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 531100                              | OFFICE SUPPLIES EXPENSE      | 2,374.00           | 126.23                    | 126.23                  | 5.32                 |              | 2,247.77      |
| 532100                              | NON-CAPITALIZED EQUIP PU     |                    |                           |                         | 0.00                 | 856.00       | 856.00-       |
| 532200                              | PERSONAL COMPUTING EQUIPMENT | 136.00             |                           |                         | 0.00                 |              | 136.00        |
| 534900                              | MISCELLANEOUS SUP EXP        | 1,113.00           | 52.78                     | 52.78                   | 4.74                 |              | 1,060.22      |
| 541100                              | ACCTG & AUDITING SERVICES    | 8,668.00           |                           |                         | 0.00                 |              | 8,668.00      |
| 541200                              | PURCHASING ASSESSMENT        | 425.00             |                           |                         | 0.00                 |              | 425.00        |
| 542100                              | SOS TEMP SERV - PERSONNEL    | 20,606.00          | 1,195.18                  | 1,195.18                | 5.80                 |              | 19,410.82     |
| 548700                              | REFUSE/RECYCLING             | 95.00              | 12.00                     | 12.00                   | 12.63                |              | 83.00         |
| 554130                              | VIDEO SERVICES               | 269.00             |                           |                         | 0.00                 |              | 269.00        |
| 555510                              | SAAS SUBSCRIPTION FEES       |                    | 177.19                    | 177.19                  | 0.00                 |              | 177.19-       |
| 556100                              | INSURANCE EXPENSE            | 371.00             |                           |                         | 0.00                 |              | 371.00        |
| 559100                              | OTHER OPERATING EXP          | 771,542.00         |                           |                         | 0.00                 |              | 771,542.00    |
| Major Account 520000 Total          |                              | 1,022,693.00       | 21,872.14                 | 21,872.14               | 2.14                 | 856.00       | 999,964.86    |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                      | 3,100.00           |                           |                         | 0.00                 |              | 3,100.00      |
| 571800                              | MEALS - TRAVEL STATUS        | 650.00             |                           |                         | 0.00                 |              | 650.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 573100                              | STATE-OWNED TRANSPORT        | 489.00             |                           |                         | 0.00                 |              | 489.00        |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 575100                              | MISC TRAVEL EXPENSE          | 445.00             |                           |                         | 0.00                 |              | 445.00        |
| Major Account 570000 Total          |                              | 8,184.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,184.00      |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,869,272.00       | 240,739.61                | 240,739.61              | 4.94                 | 90,243.63    | 4,538,288.76  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS              | 4,869,272.00       | 240,739.61                | 240,739.61              | 4.94                 | 90,243.63    | 4,538,288.76  |
| BUDGETED EXPENDITURES TOTAL         |                              | 4,869,272.00       | 240,739.61                | 240,739.61              | 4.94                 | 90,243.63    | 4,538,288.76  |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES             | 1,757,194.00-      | 249,355.12-               | 249,355.12-             | 14.19                |              | 1,507,838.88- |
| Major Account 470000 Total          |                              | 1,757,194.00-      | 249,355.12-               | 249,355.12-             | 14.19                | 0.00         | 1,507,838.88- |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME | 38,000.00          | 7,298.12-                 | 7,298.12-               | 19.21-               |              | 45,298.12     |
| Major Account 480000 Total     |                   | 38,000.00          | 7,298.12-                 | 7,298.12-               | 19.21-               | 0.00         | 45,298.12     |
| BUDGETED REVENUE TOTAL         |                   | 1,719,194.00-      | 256,653.24-               | 256,653.24-             | 14.93                | 0.00         | 1,462,540.76- |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |               |
| 4                              | FEDERAL FUNDS     |                    | 47.94-                    | 47.94-                  | 0.00                 |              | 47.94         |
| 5                              | REVOLVING FUNDS   | 1,719,194.00-      | 256,605.30-               | 256,605.30-             | 14.93                |              | 1,462,588.70- |
| BUDGETED REVENUE TOTAL         |                   | 1,719,194.00-      | 256,653.24-               | 256,653.24-             | 14.93                | 0.00         | 1,462,540.76- |



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STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 175,236.48         | 12,449.00                 | 12,449.00               | 7.10                 | 7,563.25     | 155,224.23 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 296.36                    | 296.36                  | 0.00                 | 296.36       | 592.72-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 612.36                    | 612.36                  | 0.00                 | 557.45       | 1,169.81-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,774.21                  | 1,774.21                | 0.00                 | 964.24       | 2,738.45-  |
|                                           | <b>Personal Services Subtotal</b> | 175,236.48         | 15,131.93                 | 15,131.93               | 8.64                 | 9,381.30     | 150,723.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 11,936.18          | 1,133.09                  | 1,133.09                | 9.49                 | 702.49       | 10,100.60  |
| 515200                                    | FICA EXPENSE                      | 12,174.91          | 1,058.87                  | 1,058.87                | 8.70                 | 663.37       | 10,452.67  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 42,042.96          | 3,503.58                  | 3,503.58                | 8.33                 |              | 38,539.38  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 37.80              |                           |                         | 0.00                 |              | 37.80      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,003.91           |                           |                         | 0.00                 |              | 2,003.91   |
|                                           | <b>Major Account 510000 Total</b> | 243,432.24         | 20,827.47                 | 20,827.47               | 8.56                 | 10,747.16    | 211,857.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 74.40              |                           |                         | 0.00                 |              | 74.40      |
| 521400                                    | CIO CHARGES                       | 14,239.40          | 998.42                    | 998.42                  | 7.01                 |              | 13,240.98  |
| 521500                                    | PUBLICATION & PRINT EXP           | 56.43              |                           |                         | 0.00                 |              | 56.43      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 672.08             |                           |                         | 0.00                 |              | 672.08     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,370.85           |                           |                         | 0.00                 |              | 1,370.85   |
| 522201                                    | TRAINING REGISTRATION             | 1,060.45           |                           |                         | 0.00                 |              | 1,060.45   |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,231.60           |                           |                         | 0.00                 |              | 1,231.60   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,354.59          | 1,143.88                  | 1,143.88                | 7.45                 |              | 14,210.71  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 201.75             |                           |                         | 0.00                 |              | 201.75     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 1,780.34           | 161.61                    | 161.61                  | 9.08                 |              | 1,618.73   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 452.66             |                           |                         | 0.00                 |              | 452.66     |
| 531200                                    | IT SUPPLIES                       | 148.73             |                           |                         | 0.00                 |              | 148.73     |
| 555340                                    | COTS MAINTENANCE                  | 1,173.08           |                           |                         | 0.00                 |              | 1,173.08   |
| 556100                                    | INSURANCE EXPENSE                 | 12.12              |                           |                         | 0.00                 |              | 12.12      |
| 559100                                    | OTHER OPERATING EXP               | 14,476.48-         |                           |                         | 0.00                 |              | 14,476.48- |
|                                           | <b>Major Account 520000 Total</b> | 23,352.00          | 2,303.91                  | 2,303.91                | 9.87                 | 0.00         | 21,048.09  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 768.57             | 110.00                    | 110.00                  | 14.31                |              | 658.57     |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571600                              | MEALS - TAXABLE          | 759.51             |                           |                         | 0.00                 |              | 759.51     |
| 571800                              | MEALS - TRAVEL STATUS    | 194.42             |                           |                         | 0.00                 |              | 194.42     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 770.61             |                           |                         | 0.00                 |              | 770.61     |
| 573100                              | STATE-OWNED TRANSPORT    | 172.86             |                           |                         | 0.00                 |              | 172.86     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 2,019.27           | 165.20                    | 165.20                  | 8.18                 |              | 1,854.07   |
| Major Account 570000 Total          |                          | 4,685.24           | 275.20                    | 275.20                  | 5.87                 | 0.00         | 4,410.04   |
| BUDGETED EXPENDITURES TOTAL         |                          | 271,469.48         | 23,406.58                 | 23,406.58               | 8.62                 | 10,747.16    | 237,315.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS          | 271,469.48         | 23,406.58                 | 23,406.58               | 8.62                 | 10,747.16    | 237,315.74 |
| BUDGETED EXPENDITURES TOTAL         |                          | 271,469.48         | 23,406.58                 | 23,406.58               | 8.62                 | 10,747.16    | 237,315.74 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        | 1,189.71-          | 91.20-                    | 91.20-                  | 7.67                 |              | 1,098.51-  |
| Major Account 480000 Total          |                          | 1,189.71-          | 91.20-                    | 91.20-                  | 7.67                 | 0.00         | 1,098.51-  |
| BUDGETED REVENUE TOTAL              |                          | 1,189.71-          | 91.20-                    | 91.20-                  | 7.67                 | 0.00         | 1,098.51-  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 1,189.71-          | 91.20-                    | 91.20-                  | 7.67                 |              | 1,098.51-  |
| BUDGETED REVENUE TOTAL              |                          | 1,189.71-          | 91.20-                    | 91.20-                  | 7.67                 | 0.00         | 1,098.51-  |

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STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 144,390.19         | 7,344.37                  | 7,344.37                | 5.09                 | 3,992.75     | 133,053.07 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 744.64                    | 744.64                  | 0.00                 | 481.75       | 1,226.39-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 175.26                    | 175.26                  | 0.00                 | 17.53        | 192.79-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 919.89                    | 919.89                  | 0.00                 | 499.28       | 1,419.17-  |
|                                           | <b>Personal Services Subtotal</b> | 144,390.19         | 9,184.16                  | 9,184.16                | 6.36                 | 4,991.31     | 130,214.72 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,113.40           | 687.68                    | 687.68                  | 7.55                 | 373.75       | 8,051.97   |
| 515200                                    | FICA EXPENSE                      | 9,295.66           | 641.80                    | 641.80                  | 6.90                 | 348.39       | 8,305.47   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 25,404.29          | 2,117.04                  | 2,117.04                | 8.33                 |              | 23,287.25  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 12.60              |                           |                         | 0.00                 |              | 12.60      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,050.59           |                           |                         | 0.00                 |              | 1,050.59   |
|                                           | <b>Major Account 510000 Total</b> | 189,266.73         | 12,630.68                 | 12,630.68               | 6.67                 | 5,713.45     | 170,922.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | CIO CHARGES                       | 411,286.32         | 45,120.28                 | 45,120.28               | 10.97                |              | 366,166.04 |
| 521499                                    | INTERNAL EXPENSES                 | 1,992.92           | 167.82                    | 167.82                  | 8.42                 |              | 1,825.10   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 12.04              |                           |                         | 0.00                 |              | 12.04      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,088.94           | 633.39                    | 633.39                  | 8.93                 |              | 6,455.55   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 975.12             | 89.49                     | 89.49                   | 9.18                 |              | 885.63     |
| 555340                                    | COTS MAINTENANCE                  | 509.15             | 509.15                    | 509.15                  | 100.00               |              |            |
| 556100                                    | INSURANCE EXPENSE                 | 6.06               |                           |                         | 0.00                 |              | 6.06       |
| 559100                                    | OTHER OPERATING EXP               | 1,025.67           |                           |                         | 0.00                 |              | 1,025.67   |
| 559101                                    | DAS ASSESSMENTS                   | 11,152.89          |                           |                         | 0.00                 |              | 11,152.89  |
| 559165                                    | INDIREC COST ALLOC                | 5,431.18-          | 2,236.64                  | 2,236.64                | 41.18-               |              | 7,667.82-  |
|                                           | <b>Major Account 520000 Total</b> | 428,617.93         | 48,756.77                 | 48,756.77               | 11.38                | 0.00         | 379,861.16 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 755.73             |                           |                         | 0.00                 |              | 755.73     |
| 571800                                    | MEALS - TRAVEL STATUS             | 55.12              |                           |                         | 0.00                 |              | 55.12      |
| 572100                                    | COMMERCIAL TRANSPORTATIO          | 42.95              |                           |                         | 0.00                 |              | 42.95      |
| 573100                                    | STATE-OWNED TRANSPORT             | 243.08             |                           |                         | 0.00                 |              | 243.08     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 104.79             |                           |                         | 0.00                 |              | 104.79     |
| 575100                                    | MISC TRAVEL EXPENSE               | 95.00              |                           |                         | 0.00                 |              | 95.00      |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total                 |                              | 1,296.67           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,296.67      |
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |               |
| 587400                                     | MASTER LEASE                 | 62,062.58          | 5,644.65                  | 5,644.65                | 9.10                 |              | 56,417.93     |
| Major Account 580000 Total                 |                              | 62,062.58          | 5,644.65                  | 5,644.65                | 9.10                 | 0.00         | 56,417.93     |
| BUDGETED EXPENDITURES TOTAL                |                              | 681,243.91         | 67,032.10                 | 67,032.10               | 9.84                 | 5,713.45     | 608,498.36    |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS              | 681,243.91         | 67,032.10                 | 67,032.10               | 9.84                 | 5,713.45     | 608,498.36    |
| BUDGETED EXPENDITURES TOTAL                |                              | 681,243.91         | 67,032.10                 | 67,032.10               | 9.84                 | 5,713.45     | 608,498.36    |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             | 1,151,880.29-      | 95,532.04-                | 95,532.04-              | 8.29                 |              | 1,056,348.25- |
| 471199                                     | INTERNAL SALES               | 18,960.00-         | 1,580.00-                 | 1,580.00-               | 8.33                 |              | 17,380.00-    |
| Major Account 470000 Total                 |                              | 1,170,840.29-      | 97,112.04-                | 97,112.04-              | 8.29                 | 0.00         | 1,073,728.25- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 22,289.32-         | 2,354.68-                 | 2,354.68-               | 10.56                |              | 19,934.64-    |
| Major Account 480000 Total                 |                              | 22,289.32-         | 2,354.68-                 | 2,354.68-               | 10.56                | 0.00         | 19,934.64-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 11,449.80-         | 127.88-                   | 127.88-                 | 1.12                 |              | 11,321.92-    |
| Major Account 490000 Total                 |                              | 11,449.80-         | 127.88-                   | 127.88-                 | 1.12                 | 0.00         | 11,321.92-    |
| BUDGETED REVENUE TOTAL                     |                              | 1,204,579.41-      | 99,594.60-                | 99,594.60-              | 8.27                 | 0.00         | 1,104,984.81- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS              | 1,204,579.41-      | 99,594.60-                | 99,594.60-              | 8.27                 |              | 1,104,984.81- |

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>      |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| BUDGETED REVENUE TOTAL          | <u>1,204,579.41-</u>       | <u>99,594.60-</u>                 | <u>99,594.60-</u>               | <u>8.27</u>                  | <u>0.00</u>         | <u>1,104,984.81-</u> |

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,845,215.00       | 145,239.41                | 145,239.41              | 3.78                 | 79,205.21    | 3,620,770.38 |
| 511300                                    | OVERTIME PAYMENTS                 | 58,174.00          | 186.93                    | 186.93                  | .32                  | 65.06        | 57,922.01    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 17,289.85                 | 17,289.85               | 0.00                 | 10,535.99    | 27,825.84-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,327.69                  | 9,327.69                | 0.00                 | 3,901.97     | 13,229.66-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 19,269.86                 | 19,269.86               | 0.00                 | 10,426.36    | 29,696.22-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,207.79                  | 1,207.79                | 0.00                 | 120.78       | 1,328.57-    |
|                                           | <b>Personal Services Subtotal</b> | 3,903,389.00       | 192,521.53                | 192,521.53              | 4.93                 | 104,255.37   | 3,606,612.10 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 209,396.27         | 14,416.03                 | 14,416.03               | 6.88                 | 7,806.66     | 187,173.58   |
| 515200                                    | FICA EXPENSE                      | 213,584.49         | 13,548.73                 | 13,548.73               | 6.34                 | 7,328.75     | 192,707.01   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | .96-                      | .96-                    | 0.00                 |              | .96          |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 762,197.39         | 49,603.82                 | 49,603.82               | 6.51                 |              | 712,593.57   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 624.40             |                           |                         | 0.00                 |              | 624.40       |
| 516500                                    | WORKERS COMP PREMIUMS             | 29,930.23          |                           |                         | 0.00                 |              | 29,930.23    |
|                                           | <b>Major Account 510000 Total</b> | 5,119,121.78       | 270,089.15                | 270,089.15              | 5.28                 | 119,390.78   | 4,729,641.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 6,416,299.12       | 613,189.83                | 613,189.83              | 9.56                 |              | 5,803,109.29 |
| 521101                                    | PRESORT ENVELOPES                 | 302,096.53         | 20,990.06                 | 20,990.06               | 6.95                 |              | 281,106.47   |
| 521102                                    | PRESORT FLATS                     | 29,798.91          | 4,173.52                  | 4,173.52                | 14.01                |              | 25,625.39    |
| 521300                                    | FREIGHT EXPENSE                   | 15,650.00          | 1,546.92                  | 1,546.92                | 9.88                 | 201.70       | 13,901.38    |
| 521400                                    | CIO CHARGES                       | 220,625.59         | 26,391.01                 | 26,391.01               | 11.96                |              | 194,234.58   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 10,040.00          |                           |                         | 0.00                 |              | 10,040.00    |
| 521433                                    | OCIO-MICROSOFT EA                 | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521434                                    | OCIO - NEW SOFTWARE               | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,635.00           |                           |                         | 0.00                 |              | 1,635.00     |
| 521501                                    | PUB & PRINT EXP AUCTIONS          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| 521900                                    | AWARDS EXPENSE                    | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 5,734.00           |                           |                         | 0.00                 |              | 5,734.00     |
| 522201                                    | TRAINING REGISTRATION             | 8,150.00           |                           |                         | 0.00                 |              | 8,150.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,150.00           | 149.33                    | 149.33                  | 12.99                |              | 1,000.67     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 359,332.19         | 29,944.33                 | 29,944.33               | 8.33                 |              | 329,387.86   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 255.00             |                           |                         | 0.00                 |              | 255.00       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 93,932.99          | 7,827.61                  | 7,827.61                | 8.33                 |              | 86,105.38    |

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525500                     | RENT EXP-OTHER PERS PROP    | 401,500.00         | 37,748.34                 | 37,748.34               | 9.40                 | 217.95       | 363,533.71    |
| 526100                     | REP & MAINT-REAL PROPERT    | 25,000.00          |                           |                         | 0.00                 | 1,104.98     | 23,895.02     |
| 527100                     | REP & MAINT-OFFICE EQUIP    | 1,045,407.84       | 267,932.12                | 267,932.12              | 25.63                |              | 777,475.72    |
| 527200                     | REP & MAINT-MOTOR VEHICL    | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 527800                     | REP & MAINT-OTHER PROPER    | 414,000.00         | 29,924.44                 | 29,924.44               | 7.23                 | 175.95       | 383,899.61    |
| 527803                     | EQUIPMENT PARTS             | 65,700.00          | 725.20                    | 725.20                  | 1.10                 |              | 64,974.80     |
| 531100                     | OFFICE SUPPLIES EXPENSE     | 305,400.00         | 305,384.92                | 305,384.92              | 100.00               |              | 15.08         |
| 531200                     | IT SUPPLIES                 | 4,650.00           |                           |                         | 0.00                 |              | 4,650.00      |
| 531500                     | SUPPLIES USED FOR PRODUC    | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 532100                     | NON-CAPITALIZED EQUIP PU    | 3,450.00           | 1,550.36                  | 1,550.36                | 44.94                |              | 1,899.64      |
| 534600                     | ED & RECREATIONAL SUP EX    |                    | 90.00                     | 90.00                   | 0.00                 |              | 90.00-        |
| 534900                     | MISCELLANEOUS SUP EXP       | 274,352.25         | 25,983.39                 | 25,983.39               | 9.47                 | 1,850.84     | 246,518.02    |
| 534903                     | RESALE PAPER SUPPLIES       | 472,000.00         | 81,984.59                 | 81,984.59               | 17.37                | 13,020.51    | 376,994.90    |
| 538100                     | VEHICLE & EQUIP SUP EXP     | 1,150.00           | 147.98                    | 147.98                  | 12.87                |              | 1,002.02      |
| 539100                     | INDIRECT COST ALLOWANCE     | 627,436.21         |                           |                         | 0.00                 |              | 627,436.21    |
| 541100                     | ACCTG & AUDITING SERVICES   | 33,287.00          |                           |                         | 0.00                 |              | 33,287.00     |
| 542100                     | SOS TEMP SERV - PERSONNEL   | 31,000.00          | 594.99                    | 594.99                  | 1.92                 |              | 30,405.01     |
| 547100                     | EDUCATIONAL SERVICES        |                    | 420.00-                   | 420.00-                 | 0.00                 |              | 420.00        |
| 547904                     | OUTSIDE SERVICES            | 81,232.00          | 18,676.74                 | 18,676.74               | 22.99                |              | 62,555.26     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00      |
| 548700                     | REFUSE/RECYCLING            | 98,711.00          |                           |                         | 0.00                 |              | 98,711.00     |
| 549100                     | LAUNDRY SERVICES            | 4,200.00           | 424.88                    | 424.88                  | 10.12                |              | 3,775.12      |
| 554900                     | OTHER CONTRACTUAL SERVICES  | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00     |
| 555100                     | DATA PROC SOFTW LIC FEE     | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00     |
| 555340                     | COTS MAINTENANCE            | 11,100.00          | 4,716.27                  | 4,716.27                | 42.49                |              | 6,383.73      |
| 556100                     | INSURANCE EXPENSE           | 15,565.00          |                           |                         | 0.00                 |              | 15,565.00     |
| 559100                     | OTHER OPERATING EXP         | 1,793,444.59       | 425.42-                   | 425.42-                 | .02-                 |              | 1,793,870.01  |
| Major Account 520000 Total |                             | 13,220,985.22      | 1,479,251.41              | 1,479,251.41            | 11.19                | 16,571.93    | 11,725,161.88 |
| 570000 TRAVEL EXPENSES     |                             |                    |                           |                         |                      |              |               |
| 571600                     | MEALS - TAXABLE             | 20.00              | 1,998.84                  | 1,998.84                | 9994.20              |              | 1,978.84-     |
| 573100                     | STATE-OWNED TRANSPORT       | 15,450.00          | 632.11                    | 632.11                  | 4.09                 |              | 14,817.89     |
| Major Account 570000 Total |                             | 15,470.00          | 2,630.95                  | 2,630.95                | 17.01                | 0.00         | 12,839.05     |
| 580000 CAPITAL OUTLAY      |                             |                    |                           |                         |                      |              |               |
| 583600                     | COMMUN. & ELECTRONIC EQ     | 680,000.00         | 138,889.73                | 138,889.73              | 20.42                | 67,063.59    | 474,046.68    |
| 587400                     | MASTER LEASE                | 71,633.00          | 5,969.39                  | 5,969.39                | 8.33                 |              | 65,663.61     |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 580000 Total          | 751,633.00         | 144,859.12                | 144,859.12              | 19.27                | 67,063.59    | 539,710.29     |
| BUDGETED EXPENDITURES TOTAL         | 19,107,210.00      | 1,896,830.63              | 1,896,830.63            | 9.93                 | 203,026.30   | 17,007,353.07  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |                |
| 2 CASH FUNDS                        | 98,711.00          | 153.11                    | 153.11                  | .16                  |              | 98,557.89      |
| 5 REVOLVING FUNDS                   | 19,008,499.00      | 1,896,677.52              | 1,896,677.52            | 9.98                 | 203,026.30   | 16,908,795.18  |
| BUDGETED EXPENDITURES TOTAL         | 19,107,210.00      | 1,896,830.63              | 1,896,830.63            | 9.93                 | 203,026.30   | 17,007,353.07  |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |                |
| 471100 SALE OF SERVICES             | 9,631,379.23-      | 1,464,393.70-             | 1,464,393.70-           | 15.20                |              | 8,166,985.53-  |
| 472100 SALE OF SUP & MAT            | 300,000.00-        | 256,047.77-               | 256,047.77-             | 85.35                |              | 43,952.23-     |
| 472200 REPROD & PUBLICATIONS        | 5,584,343.02-      | 244,471.22-               | 244,471.22-             | 4.38                 |              | 5,339,871.80-  |
| Major Account 470000 Total          | 15,515,722.25-     | 1,964,912.69-             | 1,964,912.69-           | 12.66                | 0.00         | 13,550,809.56- |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME            | 142,000.00-        | 22,096.57-                | 22,096.57-              | 15.56                |              | 119,903.43-    |
| 484500 REIMB NON-GOVT SOURCES       | 698,446.72-        | 65,973.51-                | 65,973.51-              | 9.45                 |              | 632,473.21-    |
| Major Account 480000 Total          | 840,446.72-        | 88,070.08-                | 88,070.08-              | 10.48                | 0.00         | 752,376.64-    |
| BUDGETED REVENUE TOTAL              | 16,356,168.97-     | 2,052,982.77-             | 2,052,982.77-           | 12.55                | 0.00         | 14,303,186.20- |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |                |
| 2 CASH FUNDS                        | 63,148.99-         | 11,701.67-                | 11,701.67-              | 18.53                |              | 51,447.32-     |
| 5 REVOLVING FUNDS                   | 16,293,019.98-     | 2,041,281.10-             | 2,041,281.10-           | 12.53                |              | 14,251,738.88- |
| BUDGETED REVENUE TOTAL              | 16,356,168.97-     | 2,052,982.77-             | 2,052,982.77-           | 12.55                | 0.00         | 14,303,186.20- |



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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 18,138,228.98      | 935,862.74                | 935,862.74              | 5.16                 | 505,813.33   | 16,696,552.91 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 8,491.17           |                           |                         | 0.00                 |              | 8,491.17      |
| 511300                                    | OVERTIME PAYMENTS                 | 16,871.71          | 813.27                    | 813.27                  | 4.82                 | 576.06       | 15,482.38     |
| 511400                                    | ON CALL PAY                       | 71,100.32          | 5,411.39                  | 5,411.39                | 7.61                 | 3,116.29     | 62,572.64     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 12,721.35          | 895.05                    | 895.05                  | 7.04                 | 498.29       | 11,328.01     |
| 511800                                    | COMPENSATORY TIME PAID            | 4,756.03           | 536.17                    | 536.17                  | 11.27                | 63.62        | 4,156.24      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 154,095.10                | 154,095.10              | 0.00                 | 63,157.41    | 217,252.51-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 84,664.46                 | 84,664.46               | 0.00                 | 28,186.24    | 112,850.70-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 119,415.52                | 119,415.52              | 0.00                 | 65,158.49    | 184,574.01-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 942.07                    | 942.07                  | 0.00                 | 942.07       | 1,884.14-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 162.15                    | 162.15                  | 0.00                 | 16.22        | 178.37-       |
|                                           | <b>Personal Services Subtotal</b> | 18,252,169.56      | 1,302,797.92              | 1,302,797.92            | 7.14                 | 667,528.02   | 16,281,843.62 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,201,658.77       | 97,553.54                 | 97,553.54               | 8.12                 | 49,984.47    | 1,054,120.76  |
| 515200                                    | FICA EXPENSE                      | 1,225,691.93       | 92,849.68                 | 92,849.68               | 7.58                 | 47,317.12    | 1,085,525.13  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,074,672.11       | 240,284.36                | 240,284.36              | 7.81                 |              | 2,834,387.75  |
| 516200                                    | TUITION ASSISTANCE                | 8,193.00           |                           |                         | 0.00                 |              | 8,193.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,091.60           |                           |                         | 0.00                 |              | 2,091.60      |
| 516500                                    | WORKERS COMP PREMIUMS             | 140,668.29         |                           |                         | 0.00                 |              | 140,668.29    |
|                                           | <b>Major Account 510000 Total</b> | 23,905,145.26      | 1,733,485.50              | 1,733,485.50            | 7.25                 | 764,829.61   | 21,406,830.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 2,648.28           | 2,221.88                  | 2,221.88                | 83.90                |              | 426.40        |
| 521300                                    | FREIGHT EXPENSE                   | 24,997.29          | 1,050.79                  | 1,050.79                | 4.20                 |              | 23,946.50     |
| 521400                                    | CIO CHARGES                       | 167,990.09         | 15,665.73                 | 15,665.73               | 9.33                 |              | 152,324.36    |
| 521499                                    | INTERNAL EXPENSES                 | 2,979,795.43       | 246,176.52                | 246,176.52              | 8.26                 |              | 2,733,618.91  |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,592.57           |                           |                         | 0.00                 |              | 9,592.57      |
| 521900                                    | AWARDS EXPENSE                    | 1,282.12           | 20.00                     | 20.00                   | 1.56                 |              | 1,262.12      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 22,341.82          | 518.85                    | 518.85                  | 2.32                 |              | 21,822.97     |
| 522200                                    | CONFERENCE REGISTRATION           | 7,412.00           | 370.00                    | 370.00                  | 4.99                 |              | 7,042.00      |
| 522201                                    | TRAINING REGISTRATION             | 16,996.00          |                           |                         | 0.00                 |              | 16,996.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 4,072.42           |                           |                         | 0.00                 |              | 4,072.42      |
| 523900                                    | TEAMMATE RECOGNITION              | 76.09              |                           |                         | 0.00                 |              | 76.09         |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,362,665.08       | 148,809.77                | 148,809.77              | 6.30                 |              | 2,213,855.31  |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524700 RENT EXP-OTHER REAL PROP      | 110.00             |                           |                         | 0.00                 |              | 110.00        |
| 524900 RENT EXP-DEPR SURCHARGE       | 234,986.56         | 21,575.70                 | 21,575.70               | 9.18                 |              | 213,410.86    |
| 526100 REP & MAINT-REAL PROPERT      | 45,566.24          | 170.00                    | 170.00                  | .37                  |              | 45,396.24     |
| 527600 REP & MAINT-HOUSE/INST E      | 3,548.64           |                           |                         | 0.00                 |              | 3,548.64      |
| 527800 REP & MAINT-OTHER PROPER      | 79,483.04          |                           |                         | 0.00                 |              | 79,483.04     |
| 527900 PERSONAL COMPUT EQUIP R & M   | 197.17             |                           |                         | 0.00                 | 268.18       | 71.01-        |
| 527910 SERVER REPAIR & MAINT         |                    | 30,137.68                 | 30,137.68               | 0.00                 | 31,899.00    | 62,036.68-    |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 1,231.28           |                           |                         | 0.00                 |              | 1,231.28      |
| 527930 MAINFRAME COMPUTING EQUIP R & | 124,153.04         |                           |                         | 0.00                 |              | 124,153.04    |
| 527950 NETWORKING EQUIP R&M          | 363,832.51         |                           |                         | 0.00                 |              | 363,832.51    |
| 531100 OFFICE SUPPLIES EXPENSE       | 110,230.73         | 1,159.31                  | 1,159.31                | 1.05                 |              | 109,071.42    |
| 531200 IT SUPPLIES                   | 55,908.43          | 2,123.83                  | 2,123.83                | 3.80                 | 366.50       | 53,418.10     |
| 532100 NON-CAPITALIZED EQUIP PU      | 281,398.43         |                           |                         | 0.00                 | 6,644.46     | 274,753.97    |
| 532200 PERSONAL COMPUTING EQUIPMENT  | 100,218.67         | 2,790.05                  | 2,790.05                | 2.78                 | 14,662.94    | 82,765.68     |
| 532250 NETWORKING EQUIP              | 26,139.91          |                           |                         | 0.00                 | 36,298.50    | 10,158.59-    |
| 532260 VOICE EQUIP                   | 219.98             |                           |                         | 0.00                 | 2,698.10     | 2,478.12-     |
| 532280 VIDEO EQUIPMENT               | 30,552.33          |                           |                         | 0.00                 | 32,538.47    | 1,986.14-     |
| 534600 ED & RECREATIONAL SUP EX      | 360.00             |                           |                         | 0.00                 |              | 360.00        |
| 534900 MISCELLANEOUS SUP EXP         | 109.02             |                           |                         | 0.00                 |              | 109.02        |
| 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     |
| 542190 SOS TEMP SERV - IT STAFF      | 384,300.01         | 50,228.40                 | 50,228.40               | 13.07                |              | 334,071.61    |
| 543100 IT CONSULTING-APPLICATIONS    | 557,075.42         | 46,592.10                 | 46,592.10               | 8.36                 | 56,692.05-   | 567,175.37    |
| 543200 IT CONSULTING-HW/SW SUPP      | 40,392.00          |                           |                         | 0.00                 |              | 40,392.00     |
| 543300 IT CONSULTING-OTHER           | 8,791,352.27       | 1,097,295.43              | 1,097,295.43            | 12.48                | 960,000.00   | 6,734,056.84  |
| 547100 EDUCATIONAL SERVICES          | 1,841.00           |                           |                         | 0.00                 |              | 1,841.00      |
| 549200 JANITORIAL/SECURITY SRVS      | 1,654.93           | 99,760.00                 | 99,760.00               | 6028.05              |              | 98,105.07-    |
| 554110 VOICE SERVICES                | 20,026.10          | 3,521.86                  | 3,521.86                | 17.59                |              | 16,504.24     |
| 554150 CABLING SERVICES              | 677,141.82         | 79,405.19                 | 79,405.19               | 11.73                |              | 597,736.63    |
| 554170 CLOUD-SVS                     | 152,331.75         | 3,184.83                  | 3,184.83                | 2.09                 | 6,737.94     | 142,408.98    |
| 554900 OTHER CONTRACTUAL SERVICES    | 133,159.41         | 17,543.32                 | 17,543.32               | 13.17                |              | 115,616.09    |
| 555310 COTS LICENSE FEES             | 1,451,556.70       | 77,775.42                 | 77,775.42               | 5.36                 | 197,339.94-  | 1,571,121.22  |
| 555320 COTS DEVELOPMENT              | 36,420.18          |                           |                         | 0.00                 | 50,050.00    | 13,629.82-    |
| 555330 COTS INSTALLATION             | 2,801.25           |                           |                         | 0.00                 |              | 2,801.25      |
| 555340 COTS MAINTENANCE              | 14,297,656.25      | 3,296,508.71              | 3,296,508.71            | 23.06                | 347,094.75   | 10,654,052.79 |
| 555510 SAAS SUBSCRIPTION FEES        | 327,015.78         | 13,064.86                 | 13,064.86               | 4.00                 | 144,624.16   | 169,326.76    |
| 556100 INSURANCE EXPENSE             | 909.00             |                           |                         | 0.00                 |              | 909.00        |
| 556300 SURETY & NOTARY BONDS         | 161.00             |                           |                         | 0.00                 |              | 161.00        |

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Program 172 IM SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559100                              | OTHER OPERATING EXP            | 127,316.29         | 9.90                      | 9.90                    | .01                  |              | 127,306.39    |
| 559101                              | DAS ASSESSMENTS                | 436,482.99         |                           |                         | 0.00                 |              | 436,482.99    |
| 559165                              | INDIREC COST ALLOC             |                    | 447,594.73-               | 447,594.73-             | 0.00                 |              | 447,594.73    |
| 559168                              | 501 RISK MITIGATION ALLOC      | 739,074.12-        | 756.01-                   | 756.01-                 | .10                  |              | 738,318.11-   |
| Major Account 520000 Total          |                                | 33,930,290.24      | 4,809,329.39              | 4,809,329.39            | 14.17                | 1,379,851.01 | 27,741,109.84 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        | 22,880.20          |                           |                         | 0.00                 |              | 22,880.20     |
| 571600                              | MEALS - TAXABLE                | 961.38             |                           |                         | 0.00                 |              | 961.38        |
| 571800                              | MEALS - TRAVEL STATUS          | 790.47             |                           |                         | 0.00                 |              | 790.47        |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 17,746.87          | 2,139.38                  | 2,139.38                | 12.05                |              | 15,607.49     |
| 573100                              | STATE-OWNED TRANSPORT          | 782.29             |                           |                         | 0.00                 |              | 782.29        |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 522.60             |                           |                         | 0.00                 |              | 522.60        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  | 1,159.64           |                           |                         | 0.00                 |              | 1,159.64      |
| 575100                              | MISC TRAVEL EXPENSE            | 198.48             |                           |                         | 0.00                 |              | 198.48        |
| Major Account 570000 Total          |                                | 45,041.93          | 2,139.38                  | 2,139.38                | 4.75                 | 0.00         | 42,902.55     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 6,950.00           |                           |                         | 0.00                 |              | 6,950.00      |
| 583450                              | NETWORKING EQUIP               | 795,519.82         |                           |                         | 0.00                 | 18,090.62    | 777,429.20    |
| 583480                              | VIDEO EQUIPMENT                | 76,351.37          |                           |                         | 0.00                 | 35,486.33    | 40,865.04     |
| 587400                              | MASTER LEASE                   | 1,128,871.53       | 91,400.23                 | 91,400.23               | 8.10                 |              | 1,037,471.30  |
| 587500                              | CIP - IMPROV TO BUILD          |                    |                           |                         | 0.00                 | 45,000.00    | 45,000.00-    |
| Major Account 580000 Total          |                                | 2,007,692.72       | 91,400.23                 | 91,400.23               | 4.55                 | 98,576.95    | 1,817,715.54  |
| BUDGETED EXPENDITURES TOTAL         |                                | 59,888,170.15      | 6,636,354.50              | 6,636,354.50            | 11.08                | 2,243,257.57 | 51,008,558.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS                | 59,888,170.15      | 6,636,354.50              | 6,636,354.50            | 11.08                | 2,243,257.57 | 51,008,558.08 |
| BUDGETED EXPENDITURES TOTAL         |                                | 59,888,170.15      | 6,636,354.50              | 6,636,354.50            | 11.08                | 2,243,257.57 | 51,008,558.08 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 471100                                     | SALE OF SERVICES             | 62,339,778.38-     | 5,042,811.69-             | 5,042,811.69-           | 8.09                 |              | 57,296,966.69- |
| 471199                                     | INTERNAL SALES               | 18,960.00          | 1,580.00                  | 1,580.00                | 8.33                 |              | 17,380.00      |
| Major Account 470000 Total                 |                              | 62,320,818.38-     | 5,041,231.69-             | 5,041,231.69-           | 8.09                 | 0.00         | 57,279,586.69- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 146,626.48-        |                           |                         | 0.00                 |              | 146,626.48-    |
| 484500                                     | REIMB NON-GOVT SOURCES       | 2,376.13-          |                           |                         | 0.00                 |              | 2,376.13-      |
| 486301                                     | IMS COMMODITY PASSTHRU       | 92,498.94          |                           |                         | 0.00                 | 17,998.00    | 74,500.94      |
| Major Account 480000 Total                 |                              | 56,503.67-         | 0.00                      | 0.00                    | 0.00                 | 17,998.00    | 74,501.67-     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 2,872.39-          | 1.84-                     | 1.84-                   | .06                  |              | 2,870.55-      |
| Major Account 490000 Total                 |                              | 2,872.39-          | 1.84-                     | 1.84-                   | .06                  | 0.00         | 2,870.55-      |
| BUDGETED REVENUE TOTAL                     |                              | 62,380,194.44-     | 5,041,233.53-             | 5,041,233.53-           | 8.08                 | 17,998.00    | 57,356,958.91- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS              | 62,380,194.44-     | 5,041,233.53-             | 5,041,233.53-           | 8.08                 | 17,998.00    | 57,356,958.91- |
| BUDGETED REVENUE TOTAL                     |                              | 62,380,194.44-     | 5,041,233.53-             | 5,041,233.53-           | 8.08                 | 17,998.00    | 57,356,958.91- |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 11,348,881.44      | 667,657.72                | 667,657.72              | 5.88                 | 362,378.42   | 10,318,845.30 |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 88,346.25          | 5,532.00                  | 5,532.00                | 6.26                 | 3,010.20     | 79,804.05     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 82,383.08                 | 82,383.08               | 0.00                 | 42,623.21    | 125,006.29-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 44,176.10                 | 44,176.10               | 0.00                 | 14,727.74    | 58,903.84-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 85,572.27                 | 85,572.27               | 0.00                 | 46,379.98    | 131,952.25-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,593.80                  | 1,593.80                | 0.00                 | 916.38       | 2,510.18-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 756.81                    | 756.81                  | 0.00                 | 75.68        | 832.49-       |
|                                           | <b>Personal Services Subtotal</b> | 11,437,227.69      | 887,671.78                | 887,671.78              | 7.76                 | 470,111.61   | 10,079,444.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 851,166.12         | 66,468.73                 | 66,468.73               | 7.81                 | 35,201.96    | 749,495.43    |
| 515200                                    | FICA EXPENSE                      | 868,189.43         | 63,261.11                 | 63,261.11               | 7.29                 | 33,409.09    | 771,519.23    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,292,524.88       | 180,349.74                | 180,349.74              | 7.87                 |              | 2,112,175.14  |
| 516200                                    | TUITION ASSISTANCE                | 8,313.00           | 2,450.00                  | 2,450.00                | 29.47                |              | 5,863.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,776.60           |                           |                         | 0.00                 |              | 1,776.60      |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 6,331.89                  | 6,331.89                | 0.00                 |              | 6,331.89-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 109,479.11         |                           |                         | 0.00                 |              | 109,479.11    |
|                                           | <b>Major Account 510000 Total</b> | 15,568,676.83      | 1,206,533.25              | 1,206,533.25            | 7.75                 | 538,722.66   | 13,823,420.92 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 851.99             | 96.33                     | 96.33                   | 11.31                |              | 755.66        |
| 521300                                    | FREIGHT EXPENSE                   | 5,275.32           | 125.47                    | 125.47                  | 2.38                 |              | 5,149.85      |
| 521400                                    | CIO CHARGES                       | 2,238,517.26       | 150,518.98                | 150,518.98              | 6.72                 |              | 2,087,998.28  |
| 521499                                    | INTERNAL EXPENSES                 | 720,083.03         | 50,374.50                 | 50,374.50               | 7.00                 |              | 669,708.53    |
| 521500                                    | PUBLICATION & PRINT EXP           | 2,391.71           |                           |                         | 0.00                 |              | 2,391.71      |
| 521900                                    | AWARDS EXPENSE                    | 1,280.38           | 93.50                     | 93.50                   | 7.30                 |              | 1,186.88      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 230,479.39         | 6.24                      | 6.24                    | 0.                   |              | 230,473.15    |
| 522200                                    | CONFERENCE REGISTRATION           | 3,994.00           | 976.00                    | 976.00                  | 24.44                |              | 3,018.00      |
| 522201                                    | TRAINING REGISTRATION             | 5,996.00           |                           |                         | 0.00                 |              | 5,996.00      |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,857.92           | 159.33                    | 159.33                  | 5.58                 |              | 2,698.59      |
| 522800                                    | E-COMMERCE OPER EXP               | 48.34              |                           |                         | 0.00                 |              | 48.34         |
| 523900                                    | TEAMMATE RECOGNITION              | 125.28             | 141.95                    | 141.95                  | 113.31               |              | 16.67-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 563,943.31         | 47,305.20                 | 47,305.20               | 8.39                 |              | 516,638.11    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 80,002.21          | 7,768.04                  | 7,768.04                | 9.71                 |              | 72,234.17     |
| 526100                                    | REP & MAINT-REAL PROPERT          | 170.00             |                           |                         | 0.00                 |              | 170.00        |

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527200 REP & MAINT-MOTOR VEHICL     | 8,482.09           |                           |                         | 0.00                 |              | 8,482.09     |
| 527400 REP & MAINT-DATA PROC        | 9,824.88           |                           |                         | 0.00                 |              | 9,824.88     |
| 527800 REP & MAINT-OTHER PROPER     | 2,707.83           |                           |                         | 0.00                 |              | 2,707.83     |
| 527910 SERVER REPAIR & MAINT        | 76,940.18          |                           |                         | 0.00                 |              | 76,940.18    |
| 527940 DATA STORAGE EQUIP R & M     | 24,251.48          |                           |                         | 0.00                 | 2,962.68-    | 27,214.16    |
| 527950 NETWORK EQUIP R & M          | 435,540.87         |                           |                         | 0.00                 | 509.17       | 435,031.70   |
| 527960 VOICE EQUIP REPAIR & MAINT   | 1,392.05           | 255.00                    | 255.00                  | 18.32                |              | 1,137.05     |
| 531100 OFFICE SUPPLIES EXPENSE      | 5,613.83           | 657.04                    | 657.04                  | 11.70                |              | 4,956.79     |
| 531200 IT SUPPLIES                  | 85,085.14          | 4,966.71                  | 4,966.71                | 5.84                 | 3,540.26     | 76,578.17    |
| 532100 NON-CAPITALIZED EQUIP PU     | 38,578.99          |                           |                         | 0.00                 |              | 38,578.99    |
| 532200 PERSONAL COMPUTING EQUIPMENT | 50,446.34          |                           |                         | 0.00                 | 5,494.16     | 44,952.18    |
| 532250 NETWORKING EQUIP             | 1,860,966.64       | 105,038.60                | 105,038.60              | 5.64                 | 68,178.50-   | 1,824,106.54 |
| 532260 VOICE EQUIP                  | 5,746.92           | 1,386.30                  | 1,386.30                | 24.12                | 14,872.11    | 10,511.49-   |
| 532280 VIDEO EQUIP                  | 171.59             |                           |                         | 0.00                 |              | 171.59       |
| 533100 HOUSEHOLD & INSTIT EXP       | 2,140.00           |                           |                         | 0.00                 |              | 2,140.00     |
| 534600 ED & RECREATIONAL SUP EX     |                    | 456.48                    | 456.48                  | 0.00                 |              | 456.48-      |
| 534900 MISCELLANEOUS SUP EXP        | 1,289.59           |                           |                         | 0.00                 |              | 1,289.59     |
| 538100 VEHICLE & EQUIP SUP EXP      | 650.13             |                           |                         | 0.00                 |              | 650.13       |
| 538103 DIESEL FUEL                  | 1,133.68           |                           |                         | 0.00                 |              | 1,133.68     |
| 538105 UNLEADED FUEL                | 7,441.10           |                           |                         | 0.00                 |              | 7,441.10     |
| 541100 ACCTG & AUDITING SERVICES    | 303.10-            |                           |                         | 0.00                 |              | 303.10-      |
| 542190 SOS TEMP SERV - IT STAFF     | 141,392.82         | 19,016.70                 | 19,016.70               | 13.45                |              | 122,376.12   |
| 543100 IT CONSULTING-APPLICATIONS   | 252,472.39         |                           |                         | 0.00                 |              | 252,472.39   |
| 543200 IT CONSULTING-HW/SW SUPP     | 435,334.00         |                           |                         | 0.00                 |              | 435,334.00   |
| 543300 IT CONSULTING-OTHER          | 874,414.55         | 63,388.18                 | 63,388.18               | 7.25                 | 289,013.76   | 522,012.61   |
| 543303 IT CONSULTING-UNCSN          | 397,416.64         |                           |                         | 0.00                 |              | 397,416.64   |
| 543304 IT CONSULTING-OCIO           | 27,607.03          |                           |                         | 0.00                 |              | 27,607.03    |
| 543305 IT CONSULTING-NDE            | 5,617.50           |                           |                         | 0.00                 |              | 5,617.50     |
| 547100 EDUCATIONAL SERVICES         | 5,575.90           |                           |                         | 0.00                 |              | 5,575.90     |
| 554100 DATA SERVICES                | 5,082,994.70       | 414,353.23                | 414,353.23              | 8.15                 | 183,284.15   | 4,485,357.32 |
| 554110 VOICE SERVICES               | 4,224,743.73       | 442,223.86                | 442,223.86              | 10.47                | 253,718.52   | 3,528,801.35 |
| 554120 WIRELESS PHONE SERVICES      | 7,216,971.01       | 590,072.48                | 590,072.48              | 8.18                 | 70,626.11    | 6,556,272.42 |
| 554150 CABLING SERVICES             | 80.00              |                           |                         | 0.00                 |              | 80.00        |
| 554160 DATA CENTER HOSTING SERVICES | 282,100.00         |                           |                         | 0.00                 | 21,700.00    | 260,400.00   |
| 554170 CLOUD-SVS                    | 12,338.61          |                           |                         | 0.00                 |              | 12,338.61    |
| 554900 OTHER CONTRACTUAL SERVICES   | 559,905.39         | 42,476.40                 | 42,476.40               | 7.59                 | 42,476.40    | 474,952.59   |
| 555310 COTS LICENSE FEES            | 2,036,672.35       | 1,855.49                  | 1,855.49                | .09                  | 849,784.75   | 1,185,032.11 |
| 555330 COTS INSTALLATION            | 1,245.00           |                           |                         | 0.00                 |              | 1,245.00     |
| 555340 COTS MAINTENANCE             | 10,670,068.60      | 561,477.58                | 561,477.58              | 5.26                 | 288,428.43   | 9,820,162.59 |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555510                              | SAAS SUBSCRIPTION FEES        | 1,756,947.88       | 139,928.68                | 139,928.68              | 7.96                 | 147,313.47   | 1,469,705.73  |
| 556100                              | INSURANCE EXPENSE             | 7,764.28           |                           |                         | 0.00                 |              | 7,764.28      |
| 559100                              | OTHER OPERATING EXP           | 2,748,343.06-      | 9.90                      | 9.90                    | 0.                   |              | 2,748,352.96- |
| 559101                              | DAS ASSESSMENTS               | 443,100.34         |                           |                         | 0.00                 |              | 443,100.34    |
| 559165                              | INDIREC COST ALLOC            | 2,286,235.57       | 295,947.12                | 295,947.12              | 12.94                |              | 1,990,288.45  |
| Major Account 520000 Total          |                               | 40,446,771.60      | 2,941,075.29              | 2,941,075.29            | 7.27                 | 2,099,620.11 | 35,406,076.20 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                       | 20,103.12          | 8,365.02                  | 8,365.02                | 41.61                |              | 11,738.10     |
| 571800                              | MEALS - TRAVEL STATUS         | 1,081.47           | 135.97                    | 135.97                  | 12.57                |              | 945.50        |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 7,266.72           | 991.92                    | 991.92                  | 13.65                |              | 6,274.80      |
| 573100                              | STATE-OWNED TRANSPORT         | 136,127.88         | 2,344.23                  | 2,344.23                | 1.72                 |              | 133,783.65    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 265.32             | 84.00                     | 84.00                   | 31.66                |              | 181.32        |
| 574602                              | CONTRACTUAL SERV-TRAVEL UNCSN | 1,063.62           |                           |                         | 0.00                 |              | 1,063.62      |
| 575100                              | MISC TRAVEL EXPENSE           | 398.00             | 60.00                     | 60.00                   | 15.08                |              | 338.00        |
| Major Account 570000 Total          |                               | 166,306.13         | 11,981.14                 | 11,981.14               | 7.20                 | 0.00         | 154,324.99    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583300                              | COMPUTER EQUIP & SOFTWARE     | 5,109,980.60       |                           |                         | 0.00                 |              | 5,109,980.60  |
| 583440                              | DATA STORAGE EQUIPMENT        | 216,549.72         |                           |                         | 0.00                 |              | 216,549.72    |
| 583450                              | NETWORKING EQUIP              | 2,050,481.21       |                           |                         | 0.00                 | 18,090.63    | 2,032,390.58  |
| 583460                              | VOICE EQUIP                   | 152,835.88         |                           |                         | 0.00                 |              | 152,835.88    |
| 583470                              | VOICE EQUIP                   | 288,525.22         |                           |                         | 0.00                 | 1,590.00     | 286,935.22    |
| 584200                              | VEHICLES & VEHICLE EQ         | 7,038.00           |                           |                         | 0.00                 |              | 7,038.00      |
| 587400                              | MASTER LEASE                  | 2,226,334.63       | 715,383.52                | 715,383.52              | 32.13                |              | 1,510,951.11  |
| Major Account 580000 Total          |                               | 10,051,745.26      | 715,383.52                | 715,383.52              | 7.12                 | 19,680.63    | 9,316,681.11  |
| BUDGETED EXPENDITURES TOTAL         |                               | 66,233,499.82      | 4,874,973.20              | 4,874,973.20            | 7.36                 | 2,658,023.40 | 58,700,503.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS               | 66,233,499.82      | 4,874,973.20              | 4,874,973.20            | 7.36                 | 2,658,023.40 | 58,700,503.22 |
| BUDGETED EXPENDITURES TOTAL         |                               | 66,233,499.82      | 4,874,973.20              | 4,874,973.20            | 7.36                 | 2,658,023.40 | 58,700,503.22 |

BUDGETED FUND TYPES - REVENUES

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |                |
| 465100                                     | NONGRANT REIMBURSEMENTS      | 1,074,196.57-      |                           |                         | 0.00                 |              | 1,074,196.57-  |
| Major Account 460000 Total                 |                              | 1,074,196.57-      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,074,196.57-  |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES             | 66,871,680.53-     | 4,989,252.69-             | 4,989,252.69-           | 7.46                 |              | 61,882,427.84- |
| 471110                                     | ADMIN FEE                    | 69,487.47-         | 4,797.69-                 | 4,797.69-               | 6.90                 |              | 64,689.78-     |
| 471199                                     | INTERNAL SALES               | 3,701,871.38-      | 296,718.84-               | 296,718.84-             | 8.02                 |              | 3,405,152.54-  |
| Major Account 470000 Total                 |                              | 70,643,039.38-     | 5,290,769.22-             | 5,290,769.22-           | 7.49                 | 0.00         | 65,352,270.16- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 223,169.96-        |                           |                         | 0.00                 |              | 223,169.96-    |
| 484500                                     | REIMB NON-GOVT SOURCES       | 23,989.33-         |                           |                         | 0.00                 |              | 23,989.33-     |
| Major Account 480000 Total                 |                              | 247,159.29-        | 0.00                      | 0.00                    | 0.00                 | 0.00         | 247,159.29-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 69,154.63-         | 981.64-                   | 981.64-                 | 1.42                 |              | 68,172.99-     |
| Major Account 490000 Total                 |                              | 69,154.63-         | 981.64-                   | 981.64-                 | 1.42                 | 0.00         | 68,172.99-     |
| BUDGETED REVENUE TOTAL                     |                              | 72,033,549.87-     | 5,291,750.86-             | 5,291,750.86-           | 7.35                 | 0.00         | 66,741,799.01- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS              | 72,033,549.87-     | 5,291,750.86-             | 5,291,750.86-           | 7.35                 |              | 66,741,799.01- |
| BUDGETED REVENUE TOTAL                     |                              | 72,033,549.87-     | 5,291,750.86-             | 5,291,750.86-           | 7.35                 | 0.00         | 66,741,799.01- |



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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 690,397.00         | 32,455.69                 | 32,455.69               | 4.70                 | 17,759.40    | 640,181.91 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,092.40                  | 4,092.40                | 0.00                 | 1,936.44     | 6,028.84-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 678.62                    | 678.62                  | 0.00                 | 422.88       | 1,101.50-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,145.33                  | 4,145.33                | 0.00                 | 2,243.50     | 6,388.83-  |
|                                           | <b>Personal Services Subtotal</b> | 690,397.00         | 41,372.04                 | 41,372.04               | 5.99                 | 22,362.22    | 626,662.74 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,452.00          | 3,097.98                  | 3,097.98                | 6.97                 | 1,674.52     | 39,679.50  |
| 515200                                    | FICA EXPENSE                      | 45,341.00          | 2,923.70                  | 2,923.70                | 6.45                 | 1,578.01     | 40,839.29  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 149,938.00         | 9,385.00                  | 9,385.00                | 6.26                 |              | 140,553.00 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,085.00           |                           |                         | 0.00                 |              | 6,085.00   |
|                                           | <b>Major Account 510000 Total</b> | 936,363.00         | 56,778.72                 | 56,778.72               | 6.06                 | 25,614.75    | 853,969.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 32.61                     | 32.61                   | 1.63                 |              | 1,967.39   |
| 521300                                    | FREIGHT EXPENSE                   | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 521400                                    | CIO CHARGES                       | 290,111.00         | 1,110.31                  | 1,110.31                | .38                  |              | 289,000.69 |
| 521450                                    | OCIO-IT CONSULTING                | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             | 10.00                     | 10.00                   | 10.00                |              | 90.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 522201                                    | TRAINING REGISTRATION             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 523900                                    | TEAMMATE RECOGNITION              | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 160,291.00         | 13,357.57                 | 13,357.57               | 8.33                 |              | 146,933.43 |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 11,400.00          | 950.03                    | 950.03                  | 8.33                 |              | 10,449.97  |
| 526100                                    | REP & MAINT-REAL PROPERT          | 2,000.00           | 500.00                    | 500.00                  | 25.00                |              | 1,500.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 70.00              |                           |                         | 0.00                 |              | 70.00      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 630,872.00         | 37,952.09                 | 37,952.09               | 6.02                 |              | 592,919.91 |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,600.00           | 13.10                     | 13.10                   | .82                  |              | 1,586.90   |
| 531200                                    | IT SUPPLIES                       |                    | 9.99                      | 9.99                    | 0.00                 |              | 9.99-      |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 100.00             | 5.58                      | 5.58                    | 5.58                 |              | 94.42      |
| 534800                                    | CONST & MAINT SUP EXP             | 100.00             |                           |                         | 0.00                 |              | 100.00     |

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| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534900                              | MISCELLANEOUS SUP EXP       | 400.00             |                           |                         | 0.00                 |              | 400.00        |
| 535100                              | MEDICAL SUPPLIES            | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 538100                              | VEHICLE & EQUIP SUP EXP     | 148,823.00         | 5,401.89                  | 5,401.89                | 3.63                 |              | 143,421.11    |
| 538103                              | DIESEL FUEL                 | 300.00             | 33.14                     | 33.14                   | 11.05                |              | 266.86        |
| 538104                              | BULK E-85 FUEL              | 79,950.00          |                           |                         | 0.00                 |              | 79,950.00     |
| 538105                              | UNLEADED FUEL               | 1,921,875.00       | 95,276.29                 | 95,276.29               | 4.96                 |              | 1,826,598.71  |
| 538110                              | TIRE AND TITLE FEE          | 3,500.00           | 247.00                    | 247.00                  | 7.06                 |              | 3,253.00      |
| 538111                              | BULK EHT10 FUEL             | 130,175.00         |                           |                         | 0.00                 |              | 130,175.00    |
| 538115                              | GASOHOL                     | 625,250.00         | 16,039.22                 | 16,039.22               | 2.57                 |              | 609,210.78    |
| 538116                              | E-85 FUEL                   | 108,000.00         | 1,763.50                  | 1,763.50                | 1.63                 |              | 106,236.50    |
| 538118                              | CNG-FUEL                    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 541100                              | ACCTG & AUDITING SERVICES   | 56,351.00          |                           |                         | 0.00                 |              | 56,351.00     |
| 541200                              | PURCHASING ASSESSMENT       | 10,441.00          |                           |                         | 0.00                 |              | 10,441.00     |
| 542100                              | SOS TEMP SERV - PERSONNEL   | 30,000.00          | 3,870.02                  | 3,870.02                | 12.90                |              | 26,129.98     |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 549100                              | LAUNDRY SERVICES            | 10,000.00          | 722.76                    | 722.76                  | 7.23                 |              | 9,277.24      |
| 554900                              | OTHER CONTRACTUAL SERVICES  | 700.00             |                           |                         | 0.00                 |              | 700.00        |
| 555340                              | COTS MAINTENANCE            | 295.00             |                           |                         | 0.00                 |              | 295.00        |
| 556100                              | INSURANCE EXPENSE           | 1,178,254.00       | 5,000.00                  | 5,000.00                | .42                  |              | 1,173,254.00  |
| 556300                              | SURETY & NOTARY BONDS       | 155.00             |                           |                         | 0.00                 |              | 155.00        |
| 559100                              | OTHER OPERATING EXP         | 140,000.00         |                           |                         | 0.00                 |              | 140,000.00    |
| 559199                              | OPERATING SETTLEMENT        | 1,004,005.00       |                           |                         | 0.00                 |              | 1,004,005.00  |
| Major Account 520000 Total          |                             | 6,562,268.00       | 182,295.10                | 182,295.10              | 2.78                 | 0.00         | 6,379,972.90  |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |               |
| 584200                              | VEHICLES & VEHICLE EQ       | 2,980,345.00       | 543,558.00                | 543,558.00              | 18.24                | 1,049,227.56 | 1,387,559.44  |
| 587400                              | MASTER LEASE                | 1,508,518.00       | 52,113.89                 | 52,113.89               | 3.45                 |              | 1,456,404.11  |
| Major Account 580000 Total          |                             | 4,488,863.00       | 595,671.89                | 595,671.89              | 13.27                | 1,049,227.56 | 2,843,963.55  |
| BUDGETED EXPENDITURES TOTAL         |                             | 11,987,494.00      | 834,745.71                | 834,745.71              | 6.96                 | 1,074,842.31 | 10,077,905.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS             | 11,987,494.00      | 834,745.71                | 834,745.71              | 6.96                 | 1,074,842.31 | 10,077,905.98 |
| BUDGETED EXPENDITURES TOTAL         |                             | 11,987,494.00      | 834,745.71                | 834,745.71              | 6.96                 | 1,074,842.31 | 10,077,905.98 |

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             | 3,000.00-          | 101.89-                   | 101.89-                 | 3.40                 |              | 2,898.11-     |
| Major Account 470000 Total                 |                              | 3,000.00-          | 101.89-                   | 101.89-                 | 3.40                 | 0.00         | 2,898.11-     |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 20,500.00-         | 3,743.68-                 | 3,743.68-               | 18.26                |              | 16,756.32-    |
| 483300                                     | EQUIPMENT LEASE OR RENTA     | 8,058,000.00-      | 637,365.73-               | 637,365.73-             | 7.91                 |              | 7,420,634.27- |
| Major Account 480000 Total                 |                              | 8,078,500.00-      | 641,109.41-               | 641,109.41-             | 7.94                 | 0.00         | 7,437,390.59- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 1,000,000.00-      | 293,604.20-               | 293,604.20-             | 29.36                |              | 706,395.80-   |
| Major Account 490000 Total                 |                              | 1,000,000.00-      | 293,604.20-               | 293,604.20-             | 29.36                | 0.00         | 706,395.80-   |
| BUDGETED REVENUE TOTAL                     |                              | 9,081,500.00-      | 934,815.50-               | 934,815.50-             | 10.29                | 0.00         | 8,146,684.50- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS              | 9,081,500.00-      | 934,815.50-               | 934,815.50-             | 10.29                |              | 8,146,684.50- |
| BUDGETED REVENUE TOTAL                     |                              | 9,081,500.00-      | 934,815.50-               | 934,815.50-             | 10.29                | 0.00         | 8,146,684.50- |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 653,619.13         | 33,678.06                 | 33,678.06               | 5.15                 | 18,196.48    | 601,744.59 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,021.12                  | 3,021.12                | 0.00                 | 1,450.18     | 4,471.30-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 222.75                    | 222.75                  | 0.00                 | 119.28       | 342.03-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,183.13                  | 4,183.13                | 0.00                 | 2,270.07     | 6,453.20-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 657.82                    | 657.82                  | 0.00                 | 657.82       | 1,315.64-  |
|                                           | <b>Personal Services Subtotal</b> | 653,619.13         | 41,762.88                 | 41,762.88               | 6.39                 | 22,693.83    | 589,162.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 47,269.56          | 3,127.22                  | 3,127.22                | 6.62                 | 1,699.32     | 42,443.02  |
| 515200                                    | FICA EXPENSE                      | 48,214.95          | 2,990.76                  | 2,990.76                | 6.20                 | 1,623.83     | 43,600.36  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 125,459.28         | 9,709.50                  | 9,709.50                | 7.74                 |              | 115,749.78 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.80             |                           |                         | 0.00                 |              | 100.80     |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,058.14           |                           |                         | 0.00                 |              | 5,058.14   |
|                                           | <b>Major Account 510000 Total</b> | 879,721.86         | 57,590.36                 | 57,590.36               | 6.55                 | 26,016.98    | 796,114.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 186.08             | 27.64                     | 27.64                   | 14.85                |              | 158.44     |
| 521300                                    | FREIGHT EXPENSE                   | 161.35             |                           |                         | 0.00                 |              | 161.35     |
| 521400                                    | CIO CHARGES                       | 410,012.43         | 58,223.84                 | 58,223.84               | 14.20                |              | 351,788.59 |
| 521500                                    | PUBLICATION & PRINT EXP           | 286.02             |                           |                         | 0.00                 |              | 286.02     |
| 521900                                    | AWARDS EXPENSE                    | 24.75              |                           |                         | 0.00                 |              | 24.75      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,263.32           |                           |                         | 0.00                 |              | 1,263.32   |
| 522102                                    | SOFTWARE SUBS/LICENSES            | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,833.00           |                           |                         | 0.00                 |              | 3,833.00   |
| 522201                                    | TRAINING REGISTRATION             | 311.00             |                           |                         | 0.00                 |              | 311.00     |
| 522202                                    | RADIO SYS/NETWORK TRAINING        | 30,100.00          |                           |                         | 0.00                 |              | 30,100.00  |
| 523202                                    | ELECTRICITY                       | 61,812.70          | 5,662.64                  | 5,662.64                | 9.16                 |              | 56,150.06  |
| 523207                                    | PROPANE                           | 4,253.39           |                           |                         | 0.00                 |              | 4,253.39   |
| 524100                                    | RENT EXPENSE-LAND                 | 10,057.60          | 1,599.80                  | 1,599.80                | 15.91                |              | 8,457.80   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 54,251.26          | 4,692.14                  | 4,692.14                | 8.65                 |              | 49,559.12  |
| 524603                                    | TOWER SITE LEASE AGREEMENT        | 98,671.77          | 5,888.98                  | 5,888.98                | 5.97                 | 650.00       | 92,132.79  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 3,915.03           | 359.29                    | 359.29                  | 9.18                 |              | 3,555.74   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 638.11             |                           |                         | 0.00                 |              | 638.11     |
| 527990                                    | RADIO EQUIP REPAIR & MAINT        | 1,821.75           | 125.00                    | 125.00                  | 6.86                 |              | 1,696.75   |
| 527991                                    | INFRAS RADIO EQUIP R&M            | 44,074.19          |                           |                         | 0.00                 |              | 44,074.19  |

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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527994                     | TOWER GENERATOR R&M          | 48,153.93          | 8,080.35                  | 8,080.35                | 16.78                | 5,834.23     | 34,239.35    |
| 527995                     | TOWER HVAC R&M               | 8,659.80           | 270.00                    | 270.00                  | 3.12                 |              | 8,389.80     |
| 527996                     | TOWER SITE R&M               | 731.50             |                           |                         | 0.00                 |              | 731.50       |
| 527997                     | TOWER STRUCTURE R&M          | 5,585.50           | 512.50                    | 512.50                  | 9.18                 |              | 5,073.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 86.34              |                           |                         | 0.00                 |              | 86.34        |
| 531200                     | IT SUPPLIES                  | 11,914.63          | 122.15                    | 122.15                  | 1.03                 |              | 11,792.48    |
| 532100                     | NON-CAPITALIZED EQUIP PU     | 153.02             |                           |                         | 0.00                 |              | 153.02       |
| 532250                     | NETWORKING EQUIP             | 1,270.84           |                           |                         | 0.00                 |              | 1,270.84     |
| 532290                     | RADIO EQUIP                  | 50,281.44          |                           |                         | 0.00                 | 28,518.65    | 21,762.79    |
| 534800                     | CONST & MAINT SUP EXP        | 68.00              |                           |                         | 0.00                 |              | 68.00        |
| 534900                     | MISCELLANEOUS SUP EXP        | 174.81             | 40.59                     | 40.59                   | 23.22                |              | 134.22       |
| 538100                     | VEHICLE & EQUIP SUP EXP      | 161.66             |                           |                         | 0.00                 |              | 161.66       |
| 538103                     | DIESEL FUEL                  | 2,539.50           |                           |                         | 0.00                 |              | 2,539.50     |
| 542190                     | SOS TEMP SERV - IT STAFF     | 3,631.54           |                           |                         | 0.00                 |              | 3,631.54     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 554120                     | WIRELESS PHONE SERVICES      | 9,346.50           | 796.71                    | 796.71                  | 8.52                 |              | 8,549.79     |
| 554141                     | RADIO SERV - FREQ COORD ONLY | 3,280.00           | 140.00                    | 140.00                  | 4.27                 | 12,710.00    | 9,570.00-    |
| 554900                     | OTHER CONTRACTUAL SERVICES   | 39,000.00          | 3,250.00                  | 3,250.00                | 8.33                 |              | 35,750.00    |
| 555100                     | DATA PROC SOFTW LIC FEE      | 1,114,640.61       |                           |                         | 0.00                 |              | 1,114,640.61 |
| 555200                     | SOFTWARE - NEW PURCHASES     | 826.00             |                           |                         | 0.00                 |              | 826.00       |
| 555310                     | COTS LICENSE FEES            | 17,034.38          |                           |                         | 0.00                 |              | 17,034.38    |
| 555340                     | COTS MAINTENANCE             | 408.87             |                           |                         | 0.00                 |              | 408.87       |
| 555440                     | CUSTOMIZED MAINTENANCE       | 837,751.36         |                           |                         | 0.00                 |              | 837,751.36   |
| 555540                     | SAAS MAINTENANCE             | 11,027.69          |                           |                         | 0.00                 |              | 11,027.69    |
| 556100                     | INSURANCE EXPENSE            | 48.48              |                           |                         | 0.00                 |              | 48.48        |
| 559100                     | OTHER OPERATING EXP          | 1,689,150.12       | 34,572.39                 | 34,572.39               | 2.05                 |              | 1,654,577.73 |
| 559101                     | DAS ASSESSMENTS              | 54,441.78          |                           |                         | 0.00                 |              | 54,441.78    |
| 559165                     | INDIRECT COST ALLOCATIONS    | 315,809.00         | 38,701.39                 | 38,701.39               | 12.25                |              | 277,107.61   |
| Major Account 520000 Total |                              | 4,953,751.05       | 163,065.41                | 163,065.41              | 3.29                 | 47,712.88    | 4,742,972.76 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                      | 6,473.32           | 2,543.58                  | 2,543.58                | 39.29                |              | 3,929.74     |
| 571800                     | MEALS - TRAVEL STATUS        | 1,170.71           | 517.30                    | 517.30                  | 44.19                |              | 653.41       |
| 572100                     | COMMERCIAL TRANSPORTATIO     | 2,467.17           | 104.04                    | 104.04                  | 4.22                 |              | 2,363.13     |
| 573100                     | STATE-OWNED TRANSPORT        | 2,186.76           |                           |                         | 0.00                 |              | 2,186.76     |
| 575100                     | MISC TRAVEL EXPENSE          |                    | 42.00                     | 42.00                   | 0.00                 |              | 42.00-       |
| Major Account 570000 Total |                              | 12,297.96          | 3,206.92                  | 3,206.92                | 26.08                | 0.00         | 9,091.04     |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 580000 CAPITAL OUTLAY                      |                                |                    |                           |                         |                      |              |               |
| 583490                                     | RADIO EQUIP                    | 2,195.90           |                           |                         | 0.00                 | 338,531.68   | 336,335.78-   |
| 583494                                     | INFRASTRUCTURE RADIO EQUIP     | 6,687.00           |                           |                         | 0.00                 |              | 6,687.00      |
| 583603                                     | TOWER SITE EQUIP & SOFTWARE    | 294,865.00         | 41,235.00                 | 41,235.00               | 13.98                |              | 253,630.00    |
| 583609                                     | SU EQUIP/SOFTWARE-OTHER AGENCY | 19,331.22          |                           |                         | 0.00                 |              | 19,331.22     |
| 583905                                     | TOWER SITE EQUIP/SOFTWARE      | 96,062.57          |                           |                         | 0.00                 |              | 96,062.57     |
| 583908                                     | GENERATORS & FUEL TANKS        | 169,280.50         |                           |                         | 0.00                 | 66,856.00    | 102,424.50    |
| 587400                                     | MASTER LEASE                   | 234,405.59         | 20,308.02                 | 20,308.02               | 8.66                 |              | 214,097.57    |
| Major Account 580000 Total                 |                                | 822,827.78         | 61,543.02                 | 61,543.02               | 7.48                 | 405,387.68   | 355,897.08    |
| BUDGETED EXPENDITURES TOTAL                |                                | 6,668,598.65       | 285,405.71                | 285,405.71              | 4.28                 | 479,117.54   | 5,904,075.40  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS                | 6,668,598.65       | 285,405.71                | 285,405.71              | 4.28                 | 479,117.54   | 5,904,075.40  |
| BUDGETED EXPENDITURES TOTAL                |                                | 6,668,598.65       | 285,405.71                | 285,405.71              | 4.28                 | 479,117.54   | 5,904,075.40  |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES               | 3,313,286.28-      | 421,748.78-               | 421,748.78-             | 12.73                |              | 2,891,537.50- |
| 471110                                     | ADMIN FEE                      | 918.44-            | 222.08-                   | 222.08-                 | 24.18                |              | 696.36-       |
| Major Account 470000 Total                 |                                | 3,314,204.72-      | 421,970.86-               | 421,970.86-             | 12.73                | 0.00         | 2,892,233.86- |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME              | 94,804.34-         | 5,205.04-                 | 5,205.04-               | 5.49                 |              | 89,599.30-    |
| 483400                                     | OTHER RENTAL REVENUE           | 3,600.00-          | 300.00-                   | 300.00-                 | 8.33                 |              | 3,300.00-     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT       | 1,961.76-          |                           |                         | 0.00                 |              | 1,961.76-     |
| Major Account 480000 Total                 |                                | 100,366.10-        | 5,505.04-                 | 5,505.04-               | 5.48                 | 0.00         | 94,861.06-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   | 3,022.43-          |                           |                         | 0.00                 |              | 3,022.43-     |
| Major Account 490000 Total                 |                                | 3,022.43-          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,022.43-     |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                 | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED REVENUE TOTAL         |                 | 3,417,593.25-      | 427,475.90-               | 427,475.90-             | 12.51                | 0.00         | 2,990,117.35- |
| SUMMARY BY FUND TYPE - REVENUE |                 |                    |                           |                         |                      |              |               |
| 4                              | FEDERAL FUNDS   | 6.81-              | .52-                      | .52-                    | 7.64                 |              | 6.29-         |
| 5                              | REVOLVING FUNDS | 3,417,586.44-      | 427,475.38-               | 427,475.38-             | 12.51                |              | 2,990,111.06- |
| BUDGETED REVENUE TOTAL         |                 | 3,417,593.25-      | 427,475.90-               | 427,475.90-             | 12.51                | 0.00         | 2,990,117.35- |

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,489,461.00       | 76,405.29                 | 76,405.29               | 5.13                 | 40,799.77    | 1,372,255.94 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,885.22                  | 3,885.22                | 0.00                 | 2,144.80     | 6,030.02-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 615.31                    | 615.31                  | 0.00                 | 416.61       | 1,031.92-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 9,191.99                  | 9,191.99                | 0.00                 | 5,009.13     | 14,201.12-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,767.80                  | 1,767.80                | 0.00                 | 1,767.80     | 3,535.60-    |
|                                           | <b>Personal Services Subtotal</b> | 1,489,461.00       | 91,865.61                 | 91,865.61               | 6.17                 | 50,138.11    | 1,347,457.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 110,000.00         | 6,878.89                  | 6,878.89                | 6.25                 | 3,754.33     | 99,366.78    |
| 515200                                    | FICA EXPENSE                      | 111,000.00         | 6,645.07                  | 6,645.07                | 5.99                 | 3,624.95     | 100,729.98   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 183,658.00         | 14,628.75                 | 14,628.75               | 7.97                 |              | 169,029.25   |
| 516200                                    | TUITION ASSISTANCE                | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 183.00             |                           |                         | 0.00                 |              | 183.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 1,920,302.00       | 120,018.32                | 120,018.32              | 6.25                 | 57,517.39    | 1,742,766.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 10.00              |                           |                         | 0.00                 |              | 10.00        |
| 521400                                    | CIO CHARGES                       | 45,000.00          | 7,133.50                  | 7,133.50                | 15.85                |              | 37,866.50    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 72,000.00          |                           |                         | 0.00                 |              | 72,000.00    |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 25,000.00          | 21,191.50                 | 21,191.50               | 84.77                |              | 3,808.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 4,200.00           | 990.00                    | 990.00                  | 23.57                |              | 3,210.00     |
| 522201                                    | TRAINING REGISTRATION             | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 321.77                    | 321.77                  | 16.09                |              | 1,678.23     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534900                                    | MISCELLANEOUS SUP EXP             | 500.00             | 7.00                      | 7.00                    | 1.40                 |              | 493.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 556100                                    | INSURANCE EXPENSE                 | 150.00             | 12.72                     | 12.72                   | 8.48                 |              | 137.28       |
| 559100                                    | OTHER OPERATING EXP               | 823,303.91         |                           |                         | 0.00                 |              | 823,303.91   |



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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                          | 992,413.91         | 29,656.49                 | 29,656.49               | 2.99                 | 0.00         | 962,757.42   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571800                              | MEALS - TRAVEL STATUS    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO | 1,000.00           | 737.44                    | 737.44                  | 73.74                |              | 262.56       |
| 573100                              | STATE-OWNED TRANSPORT    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                              | MISC TRAVEL EXPENSE      | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| Major Account 570000 Total          |                          | 4,900.00           | 737.44                    | 737.44                  | 15.05                | 0.00         | 4,162.56     |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,917,615.91       | 150,412.25                | 150,412.25              | 5.16                 | 57,517.39    | 2,709,686.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 2,917,615.91       | 150,412.25                | 150,412.25              | 5.16                 | 57,517.39    | 2,709,686.27 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,917,615.91       | 150,412.25                | 150,412.25              | 5.16                 | 57,517.39    | 2,709,686.27 |

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 223,667.00         | 11,274.87                 | 11,274.87               | 5.04                 | 5,938.70     | 206,453.43 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,070.49                  | 1,070.49                | 0.00                 | 475.06       | 1,545.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 193.61                    | 193.61                  | 0.00                 | 193.61       | 387.22-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,352.66                  | 1,352.66                | 0.00                 | 730.10       | 2,082.76-  |
|                                           | <b>Personal Services Subtotal</b> | 223,667.00         | 13,891.63                 | 13,891.63               | 6.21                 | 7,337.47     | 202,437.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,653.00          | 1,040.19                  | 1,040.19                | 7.10                 | 549.42       | 13,063.39  |
| 515200                                    | FICA EXPENSE                      | 14,946.00          | 1,016.24                  | 1,016.24                | 6.80                 | 537.06       | 13,392.70  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 39,792.00          | 1,846.81                  | 1,846.81                | 4.64                 |              | 37,945.19  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 38.00              |                           |                         | 0.00                 |              | 38.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,590.00           |                           |                         | 0.00                 |              | 1,590.00   |
|                                           | <b>Major Account 510000 Total</b> | 294,686.00         | 17,794.87                 | 17,794.87               | 6.04                 | 8,423.95     | 268,467.18 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,200.00           | 115.42                    | 115.42                  | 9.62                 |              | 1,084.58   |
| 521400                                    | CIO CHARGES                       | 15,757.00          | 1,066.57                  | 1,066.57                | 6.77                 |              | 14,690.43  |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521450                                    | OCIO-IT CONSULTING                | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521900                                    | AWARDS EXPENSE                    | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 9,000.00           | 45.00                     | 45.00                   | .50                  |              | 8,955.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 522201                                    | TRAINING REGISTRATION             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,938.00           | 494.82                    | 494.82                  | 8.33                 |              | 5,443.18   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 2,272.00           | 189.32                    | 189.32                  | 8.33                 |              | 2,082.68   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 1,500.00           | 11.59                     | 11.59                   | .77                  |              | 1,488.41   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 10,710.00          |                           |                         | 0.00                 |              | 10,710.00  |
| 541200                                    | PURCHASING ASSESSMENT             | 3,321.00           |                           |                         | 0.00                 |              | 3,321.00   |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 37,456.00          | 2,338.59                  | 2,338.59                | 6.24                 |              | 35,117.41  |
| 548700                                    | REFUSE/RECYCLING                  | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 556100                                    | INSURANCE EXPENSE                 | 50.00              |                           |                         | 0.00                 |              | 50.00      |

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 559100                              | OTHER OPERATING EXP      | 146,250.00         |                           |                         | 0.00                 |              | 146,250.00 |
| Major Account 520000 Total          |                          | 238,679.00         | 4,261.31                  | 4,261.31                | 1.79                 | 0.00         | 234,417.69 |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                  | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00   |
| 571800                              | MEALS - TRAVEL STATUS    | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 573100                              | STATE-OWNED TRANSPORT    | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 575100                              | MISC TRAVEL EXPENSE      | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| Major Account 570000 Total          |                          | 3,950.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,950.00   |
| BUDGETED EXPENDITURES TOTAL         |                          | 537,315.00         | 22,056.18                 | 22,056.18               | 4.10                 | 8,423.95     | 506,834.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS          | 537,315.00         | 22,056.18                 | 22,056.18               | 4.10                 | 8,423.95     | 506,834.87 |
| BUDGETED EXPENDITURES TOTAL         |                          | 537,315.00         | 22,056.18                 | 22,056.18               | 4.10                 | 8,423.95     | 506,834.87 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 3.52-                     | 3.52-                   | 0.00                 |              | 3.52     |
| Major Account 480000 Total     |                   | 0.00               | 3.52-                     | 3.52-                   | 0.00                 | 0.00         | 3.52     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 3.52-                     | 3.52-                   | 0.00                 | 0.00         | 3.52     |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 3.52-                     | 3.52-                   | 0.00                 |              | 3.52     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 3.52-                     | 3.52-                   | 0.00                 | 0.00         | 3.52     |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,593,879.00       | 352,649.68                | 352,649.68              | 5.35                 | 190,857.27   | 6,050,372.05  |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 1,701,833.00       |                           |                         | 0.00                 |              | 1,701,833.00  |
| 511300                                    | OVERTIME PAYMENTS                 | 144,362.00         | 6,592.04                  | 6,592.04                | 4.57                 | 3,537.03     | 134,232.93    |
| 511400                                    | ON CALL PAY                       | 227,032.00         | 17,342.13                 | 17,342.13               | 7.64                 | 9,364.52     | 200,325.35    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 262,873.00         | 18,677.40                 | 18,677.40               | 7.11                 | 10,288.22    | 233,907.38    |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 4,861.41                  | 4,861.41                | 0.00                 | 2,747.68     | 7,609.09-     |
| 512100                                    | VACATION LEAVE EXPENSE            | 489.00             | 46,936.15                 | 46,936.15               | 9598.39              | 24,474.25    | 70,921.40-    |
| 512200                                    | SICK LEAVE EXPENSE                | 191.00             | 17,244.17                 | 17,244.17               | 9028.36              | 9,282.29     | 26,335.46-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 345.00             | 48,083.26                 | 48,083.26               | 13937.18             | 25,992.59    | 73,730.85-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,708.40                  | 1,708.40                | 0.00                 | 1,554.64     | 3,263.04-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,859.44                  | 2,859.44                | 0.00                 | 2,705.69     | 5,565.13-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 270.57                    | 270.57                  | 0.00                 | 27.06        | 297.63-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 153.37                    | 153.37                  | 0.00                 | 15.34        | 168.71-       |
|                                           | <b>Personal Services Subtotal</b> | 8,931,004.00       | 517,378.02                | 517,378.02              | 5.79                 | 280,846.58   | 8,132,779.40  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 545,858.00         | 38,741.22                 | 38,741.22               | 7.10                 | 21,029.70    | 486,087.08    |
| 515200                                    | FICA EXPENSE                      | 556,731.00         | 36,531.61                 | 36,531.61               | 6.56                 | 19,798.23    | 500,401.16    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,976,524.00       | 144,102.22                | 144,102.22              | 7.29                 |              | 1,832,421.78  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,387.00           |                           |                         | 0.00                 |              | 1,387.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 77,604.00          |                           |                         | 0.00                 |              | 77,604.00     |
|                                           | <b>Major Account 510000 Total</b> | 12,089,108.00      | 736,753.07                | 736,753.07              | 6.09                 | 321,674.51   | 11,030,680.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 13,368.00          | 36.56                     | 36.56                   | .27                  |              | 13,331.44     |
| 521400                                    | CIO CHARGES                       | 456,532.00         | 41,254.60                 | 41,254.60               | 9.04                 |              | 415,277.40    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 3,168.00           |                           |                         | 0.00                 |              | 3,168.00      |
| 521450                                    | OCIO-IT CONSULTING                | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521500                                    | PUBLICATION & PRINT EXP           | 12,956.00          | 464.13                    | 464.13                  | 3.58                 |              | 12,491.87     |
| 521900                                    | AWARDS EXPENSE                    | 486.00             | 101.67                    | 101.67                  | 20.92                |              | 384.33        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 8,136.00           | 66.00                     | 66.00                   | .81                  |              | 8,070.00      |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 522201                                    | TRAINING REGISTRATION             | 5,709.00           |                           |                         | 0.00                 |              | 5,709.00      |
| 522600                                    | JOB APPLICANT EXPENSE             | 474.00             |                           |                         | 0.00                 |              | 474.00        |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 77.02                     | 77.02                   | 0.00                 |              | 77.02-        |

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 523201 NATURAL GAS                  | 1,198,639.00       | 72,346.85                 | 72,346.85               | 6.04                 |              | 1,126,292.15  |
| 523202 ELECTRICITY                  | 3,499,784.42       | 298,008.28                | 298,008.28              | 8.52                 |              | 3,201,776.14  |
| 523203 WATER                        | 331,882.00         | 39,397.84                 | 39,397.84               | 11.87                |              | 292,484.16    |
| 523204 SEWER                        | 305,703.00         | 32,495.16                 | 32,495.16               | 10.63                |              | 273,207.84    |
| 523205 CHILLED WATER                | 401,259.00         | 22,826.43                 | 22,826.43               | 5.69                 |              | 378,432.57    |
| 523207 PROPANE                      |                    | 43.91                     | 43.91                   | 0.00                 |              | 43.91-        |
| 523208 STEAM                        | 165,466.00         | 12,579.44                 | 12,579.44               | 7.60                 |              | 152,886.56    |
| 523219 OTHER UTILITY                | 45,353.95          | 551.97                    | 551.97                  | 1.22                 |              | 44,801.98     |
| 524600 RENT EXPENSE-BUILDINGS       | 24,637,854.00      | 1,912,004.42              | 1,912,004.42            | 7.76                 |              | 22,725,849.58 |
| 524700 RENT EXP-OTHER REAL PROP     | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 524900 RENT EXP-DEPR SURCHARGE      | 9,129.00           | 760.73                    | 760.73                  | 8.33                 |              | 8,368.27      |
| 525500 RENT EXP-OTHER PERS PROP     | 2,319.00           | 38.35                     | 38.35                   | 1.65                 |              | 2,280.65      |
| 526100 REP & MAINT-REAL PROPERT     | 3,160,737.00       | 234,129.20                | 234,129.20              | 7.41                 | 321,597.24   | 2,605,010.56  |
| 527200 REP & MAINT-MOTOR VEHICL     | 46,932.00          | 3,629.46                  | 3,629.46                | 7.73                 |              | 43,302.54     |
| 531100 OFFICE SUPPLIES EXPENSE      | 10,573.50          | 464.28                    | 464.28                  | 4.39                 |              | 10,109.22     |
| 531200 IT SUPPLIES                  | 387.00             | 83.25                     | 83.25                   | 21.51                |              | 303.75        |
| 532100 NON-CAPITALIZED EQUIP PU     | 5,399.00           | 650.95                    | 650.95                  | 12.06                | 444.20       | 4,303.85      |
| 532200 PERSONAL COMPUTING EQUIPMENT | 800.00             |                           |                         | 0.00                 |              | 800.00        |
| 533100 HOUSEHOLD & INSTIT EXP       | 561,331.97         | 31,384.31                 | 31,384.31               | 5.59                 | 3,428.51     | 526,519.15    |
| 534500 AGRICULTURAL SUPPLIES EX     | 101,451.00         | 13,030.92                 | 13,030.92               | 12.84                |              | 88,420.08     |
| 534600 ED & RECREATIONAL SUP EX     | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 534800 CONST & MAINT SUP EXP        | 766,299.00         | 64,075.11                 | 64,075.11               | 8.36                 | 17,810.81    | 684,413.08    |
| 534900 MISCELLANEOUS SUP EXP        | 8,643.00           | 498.74                    | 498.74                  | 5.77                 |              | 8,144.26      |
| 535100 MEDICAL SUPPLIES             | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 538100 VEHICLE & EQUIP SUP EXP      | 131,460.00         | 6,750.56                  | 6,750.56                | 5.14                 |              | 124,709.44    |
| 539100 INDIRECT COST ALLOWANCE      | 1,359,232.00       | 112,687.28                | 112,687.28              | 8.29                 |              | 1,246,544.72  |
| 541100 ACCTG & AUDITING SERVICES    | 50,229.00          |                           |                         | 0.00                 |              | 50,229.00     |
| 541200 PURCHASING ASSESSMENT        | 18,878.00          |                           |                         | 0.00                 |              | 18,878.00     |
| 542100 SOS TEMP SERV - PERSONNEL    | 13,500.00          |                           |                         | 0.00                 |              | 13,500.00     |
| 542500 ENG & ARCH SERVICES          | 76,855.00          | 32,930.46                 | 32,930.46               | 42.85                | 8,202.14     | 35,722.40     |
| 545000 LABORATORY SERVICES          | 2,463.00           |                           |                         | 0.00                 |              | 2,463.00      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 343,647.00         | 22,050.26                 | 22,050.26               | 6.42                 | 7,696.88     | 313,899.86    |
| 548600 PEST CONTROL                 | 141,263.00         | 10,721.28                 | 10,721.28               | 7.59                 | 241.02       | 130,300.70    |
| 548700 REFUSE/RECYCLING             | 332,883.00         | 23,736.91                 | 23,736.91               | 7.13                 |              | 309,146.09    |
| 548800 FIRE EXTINGUISHERS           | 3,795.00           |                           |                         | 0.00                 |              | 3,795.00      |
| 549100 LAUNDRY SERVICES             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 549200 JANITORIAL/SECURITY SRVS     | 1,442,771.00       | 67,069.38                 | 67,069.38               | 4.65                 | 32,472.00    | 1,343,229.62  |
| 549500 HAZARDOUS WASTE DISPOSAL     | 4,000.00           | 300.00                    | 300.00                  | 7.50                 |              | 3,700.00      |
| 554900 OTHER CONTRACTUAL SERVICES   |                    | 606.00                    | 606.00                  | 0.00                 |              | 606.00-       |

Percent of Time Elapsed 8.49

|                                     |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|--------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                          | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 555310                              | COTS LICENSE FEES        | 11,352.00     |               |              | 0.00       |              | 11,352.00     |
| 555340                              | COTS MAINTENANCE         | 40,433.40     |               |              | 0.00       |              | 40,433.40     |
| 555410                              | CUSTOMIZED LICENSE FEES  | 1,100.00      |               |              | 0.00       |              | 1,100.00      |
| 555510                              | SAAS SUBSCRIPTION FEES   | 124,859.00    | 9,633.40      | 9,633.40     | 7.72       |              | 115,225.60    |
| 556100                              | INSURANCE EXPENSE        | 1,357,115.43  | 5,000.00      | 5,000.00     | .37        |              | 1,352,115.43  |
| 557100                              | PROPERTY TAX EXPENSE     | 21,184.00     | 65.28         | 65.28        | .31        |              | 21,118.72     |
| 559100                              | OTHER OPERATING EXP      | 1,180,800.33  | 10.75-        | 10.75-       | 0.         |              | 1,180,811.08  |
| Major Account 520000 Total          |                          | 42,431,192.00 | 3,072,539.64  | 3,072,539.64 | 7.24       | 391,892.80   | 38,966,759.56 |
| 570000 TRAVEL EXPENSES              |                          |               |               |              |            |              |               |
| 571100                              | LODGING                  | 2,491.00      |               |              | 0.00       |              | 2,491.00      |
| 571600                              | MEALS - TAXABLE          | 1,000.00      |               |              | 0.00       |              | 1,000.00      |
| 571800                              | MEALS - TRAVEL STATUS    | 605.00        | 154.70        | 154.70       | 25.57      |              | 450.30        |
| 572100                              | COMMERCIAL TRANSPORTATIO | 1,182.00      |               |              | 0.00       |              | 1,182.00      |
| 573100                              | STATE-OWNED TRANSPORT    | 3,195.00      |               |              | 0.00       |              | 3,195.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE | 11,162.00     | 480.20        | 480.20       | 4.30       |              | 10,681.80     |
| 575100                              | MISC TRAVEL EXPENSE      | 88.00         |               |              | 0.00       |              | 88.00         |
| Major Account 570000 Total          |                          | 19,723.00     | 634.90        | 634.90       | 3.22       | 0.00         | 19,088.10     |
| 580000 CAPITAL OUTLAY               |                          |               |               |              |            |              |               |
| 587500                              | CIP - IMPROV TO BUILD    | 40,000,000.00 |               |              | 0.00       |              | 40,000,000.00 |
| Major Account 580000 Total          |                          | 40,000,000.00 | 0.00          | 0.00         | 0.00       | 0.00         | 40,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 94,540,023.00 | 3,809,927.61  | 3,809,927.61 | 4.03       | 713,567.31   | 90,016,528.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |               |               |              |            |              |               |
| 1                                   | GENERAL FUND             | 230,055.00    | 16,121.56     | 16,121.56    | 7.01       | 1,791.36     | 212,142.08    |
| 2                                   | CASH FUNDS               | 933,457.00    | 14,584.96     | 14,584.96    | 1.56       | 65,647.90    | 853,224.14    |
| 5                                   | REVOLVING FUNDS          | 93,376,511.00 | 3,779,221.09  | 3,779,221.09 | 4.05       | 646,128.05   | 88,951,161.86 |
| BUDGETED EXPENDITURES TOTAL         |                          | 94,540,023.00 | 3,809,927.61  | 3,809,927.61 | 4.03       | 713,567.31   | 90,016,528.08 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 471100                                     | SALE OF SERVICES             | 1,382,247.00-      | 116,384.78-               | 116,384.78-             | 8.42                 |              | 1,265,862.22-  |
| Major Account 470000 Total                 |                              | 1,382,247.00-      | 116,384.78-               | 116,384.78-             | 8.42                 | 0.00         | 1,265,862.22-  |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 113,523.00-        | 9,804.09-                 | 9,804.09-               | 8.64                 |              | 103,718.91-    |
| 482100                                     | LAND USE REVENUE             | 60,000.00-         |                           |                         | 0.00                 |              | 60,000.00-     |
| 483200                                     | BUILDING & SPACE RENTAL      | 50,116,737.58-     | 3,941,998.42-             | 3,941,998.42-           | 7.87                 |              | 46,174,739.16- |
| 483400                                     | OTHER RENTAL REVENUE         | 193,939.00-        | 14,564.60-                | 14,564.60-              | 7.51                 |              | 179,374.40-    |
| 484900                                     | OTHER PRIVATE SOURCES        | 4,540.00-          | 528.80-                   | 528.80-                 | 11.65                |              | 4,011.20-      |
| 486200                                     | CONTRIBUTIONS                | 886,026.00-        | 73,786.00-                | 73,786.00-              | 8.33                 |              | 812,240.00-    |
| Major Account 480000 Total                 |                              | 51,374,765.58-     | 4,040,681.91-             | 4,040,681.91-           | 7.87                 | 0.00         | 47,334,083.67- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 334.18-                   | 334.18-                 | 0.00                 |              | 334.18         |
| 493200                                     | OPERATING TRANSFERS OUT      | 1,429,602.00       | 357,400.50                | 357,400.50              | 25.00                |              | 1,072,201.50   |
| Major Account 490000 Total                 |                              | 1,429,602.00       | 357,066.32                | 357,066.32              | 24.98                | 0.00         | 1,072,535.68   |
| BUDGETED REVENUE TOTAL                     |                              | 51,327,410.58-     | 3,800,000.37-             | 3,800,000.37-           | 7.40                 | 0.00         | 47,527,410.21- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   | 140,000.00-        | 6,096.89-                 | 6,096.89-               | 4.35                 |              | 133,903.11-    |
| 5                                          | REVOLVING FUNDS              | 51,187,410.58-     | 3,793,903.48-             | 3,793,903.48-           | 7.41                 |              | 47,393,507.10- |
| BUDGETED REVENUE TOTAL                     |                              | 51,327,410.58-     | 3,800,000.37-             | 3,800,000.37-           | 7.40                 | 0.00         | 47,527,410.21- |



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Program 567 ACCOUNTING DIVISION

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,318,817.99       | 167,928.16                | 167,928.16              | 5.06                 | 91,337.51    | 3,059,552.32 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 127.56                    | 127.56                  | 0.00                 | 127.56       | 255.12-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 20,632.49                 | 20,632.49               | 0.00                 | 11,375.79    | 32,008.28-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 12,133.31                 | 12,133.31               | 0.00                 | 6,372.38     | 18,505.69-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 22,339.32                 | 22,339.32               | 0.00                 | 12,124.61    | 34,463.93-   |
|                                           | <b>Personal Services Subtotal</b> | 3,318,817.99       | 223,160.84                | 223,160.84              | 6.72                 | 121,337.85   | 2,974,319.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 224,836.01         | 16,710.27                 | 16,710.27               | 7.43                 | 9,085.77     | 199,039.97   |
| 515200                                    | FICA EXPENSE                      | 229,332.72         | 15,888.25                 | 15,888.25               | 6.93                 | 8,632.23     | 204,812.24   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 514,472.70         | 42,215.69                 | 42,215.69               | 8.21                 |              | 472,257.01   |
| 516200                                    | TUITION ASSISTANCE                | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 438.04             |                           |                         | 0.00                 |              | 438.04       |
| 516500                                    | WORKERS COMP PREMIUMS             | 32,326.55          |                           |                         | 0.00                 |              | 32,326.55    |
|                                           | <b>Major Account 510000 Total</b> | 4,326,224.01       | 297,975.05                | 297,975.05              | 6.89                 | 139,055.85   | 3,889,193.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,665.20          | 706.56                    | 706.56                  | 4.82                 |              | 13,958.64    |
| 521400                                    | CIO CHARGES                       | 385,684.00         | 26,287.81                 | 26,287.81               | 6.82                 |              | 359,396.19   |
| 521401                                    | CNC COSTS                         | 391,002.79         | 29,700.44                 | 29,700.44               | 7.60                 |              | 361,302.35   |
| 521410                                    | OCIO-HARDWARE NON CAP             | 196,922.95         | 5,692.00                  | 5,692.00                | 2.89                 |              | 191,230.95   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00     |
| 521441                                    | OCIO-COMMUNICATIONS               | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00    |
| 521450                                    | OCIO - IT CONSULTING              | 275,625.00         | 10,177.50                 | 10,177.50               | 3.69                 |              | 265,447.50   |
| 521460                                    | E1 MAINTENANCE                    | 889,286.31         | 217,179.95                | 217,179.95              | 24.42                |              | 672,106.36   |
| 521500                                    | PUBLICATION & PRINT EXP           | 95,000.00          | 2,469.05                  | 2,469.05                | 2.60                 |              | 92,530.95    |
| 521900                                    | AWARDS EXPENSE                    | 250.00             | 10.00                     | 10.00                   | 4.00                 |              | 240.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 14,500.00          | 6,600.00                  | 6,600.00                | 45.52                |              | 7,900.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 522201                                    | TRAINING REGISTRATION             | 19,000.00          |                           |                         | 0.00                 |              | 19,000.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 44,726.76          | 3,727.23                  | 3,727.23                | 8.33                 |              | 40,999.53    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 17,112.12          | 1,426.01                  | 1,426.01                | 8.33                 |              | 15,686.11    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 19.88                     | 19.88                   | .66                  |              | 2,980.12     |

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 531200                              | IT SUPPLIES                  | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 532100                              | NON-CAPITALIZED EQUIP PU     | 500.00             |                           |                         | 0.00                 | 895.00       | 395.00-       |
| 532200                              | PERSONAL COMPUTING EQUIPMENT | 750.00             | 23.99                     | 23.99                   | 3.20                 |              | 726.01        |
| 534600                              | ED & RECREATIONAL SUP EX     | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 534900                              | MISCELLANEOUS SUP EXP        | 200.00             | 23.18                     | 23.18                   | 11.59                |              | 176.82        |
| 541200                              | PURCHASING ASSESSMENT        | 970.00             |                           |                         | 0.00                 |              | 970.00        |
| 543200                              | IT CONSULTING-HW/SW SUPP     | 89,880.00          | 6,930.00                  | 6,930.00                | 7.71                 |              | 82,950.00     |
| 548700                              | REFUSE/RECYCLING             | 250.00             | 12.00                     | 12.00                   | 4.80                 |              | 238.00        |
| 554900                              | OTHER CONTRACTUAL SERVICES   | 1,303,888.65       |                           |                         | 0.00                 |              | 1,303,888.65  |
| 555100                              | DATA PROC SOFTW LIC FEE      |                    | 254.57                    | 254.57                  | 0.00                 |              | 254.57-       |
| 555340                              | COTS MAINTENANCE             | 253,363.81         | 4,219.53                  | 4,219.53                | 1.67                 |              | 249,144.28    |
| 555510                              | SAAS SUBSCRIPTION FEES       | 2,832,355.00       | 401,247.00                | 401,247.00              | 14.17                |              | 2,431,108.00  |
| 555540                              | SAAS MAINTENANCE             | 115,500.00         |                           |                         | 0.00                 |              | 115,500.00    |
| 556100                              | INSURANCE EXPENSE            | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00      |
| 559100                              | OTHER OPERATING EXP          | 68,044.40          |                           |                         | 0.00                 |              | 68,044.40     |
| Major Account 520000 Total          |                              | 7,054,826.99       | 716,706.70                | 716,706.70              | 10.16                | 895.00       | 6,337,225.29  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 571600                              | MEALS - TAXABLE              | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 571800                              | MEALS - TRAVEL STATUS        | 600.00             |                           |                         | 0.00                 |              | 600.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 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 EXPENSE          | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00      |
| Major Account 570000 Total          |                              | 9,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,000.00      |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,390,051.00      | 1,014,681.75              | 1,014,681.75            | 8.91                 | 139,950.85   | 10,235,418.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS              | 11,390,051.00      | 1,014,681.75              | 1,014,681.75            | 8.91                 | 139,950.85   | 10,235,418.40 |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,390,051.00      | 1,014,681.75              | 1,014,681.75            | 8.91                 | 139,950.85   | 10,235,418.40 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 461100                             | OPERATING FED GRANTS & C |                    | 280,787,046.56-           | 280,787,046.56-         | 0.00                 |              | 280,787,046.56 |
| Major Account 460000 Total         |                          | 0.00               | 280,787,046.56-           | 280,787,046.56-         | 0.00                 | 0.00         | 280,787,046.56 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |                |
| 471100                             | SALE OF SERVICES         | 9,165,579.00-      | 5,321,737.50-             | 5,321,737.50-           | 58.06                |              | 3,843,841.50-  |
| Major Account 470000 Total         |                          | 9,165,579.00-      | 5,321,737.50-             | 5,321,737.50-           | 58.06                | 0.00         | 3,843,841.50-  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |                |
| 481100                             | INVESTMENT INCOME        |                    | 12,929.69-                | 12,929.69-              | 0.00                 |              | 12,929.69      |
| 484500                             | REIMB NON-GOVT SOURCES   | 11,000.00-         | 1,480.00-                 | 1,480.00-               | 13.45                |              | 9,520.00-      |
| Major Account 480000 Total         |                          | 11,000.00-         | 14,409.69-                | 14,409.69-              | 131.00               | 0.00         | 3,409.69       |
| BUDGETED REVENUE TOTAL             |                          | 9,176,579.00-      | 286,123,193.75-           | 286,123,193.75-         | 3117.97              | 0.00         | 276,946,614.75 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |                |
| 4                                  | FEDERAL FUNDS            |                    | 280,787,046.56-           | 280,787,046.56-         | 0.00                 |              | 280,787,046.56 |
| 5                                  | REVOLVING FUNDS          | 9,176,579.00-      | 5,336,147.19-             | 5,336,147.19-           | 58.15                |              | 3,840,431.81-  |
| BUDGETED REVENUE TOTAL             |                          | 9,176,579.00-      | 286,123,193.75-           | 286,123,193.75-         | 3117.97              | 0.00         | 276,946,614.75 |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |                |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    | 42,012.74-                | 42,012.74-              | 0.00                 |              | 42,012.74      |
| Major Account 480000 Total         |                          | 0.00               | 42,012.74-                | 42,012.74-              | 0.00                 | 0.00         | 42,012.74      |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 42,012.74-                | 42,012.74-              | 0.00                 | 0.00         | 42,012.74      |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |                |
| 6                                  | TRUST FUNDS              |                    | 42,012.74-                | 42,012.74-              | 0.00                 |              | 42,012.74      |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 42,012.74-                | 42,012.74-              | 0.00                 | 0.00         | 42,012.74      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 259,148.00         | 7,867.12                  | 7,867.12                | 3.04                 | 5,093.46     | 246,187.42 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 95,426.00          |                           |                         | 0.00                 |              | 95,426.00  |
| 511600                                    | PER DIEM PAYMENTS                 | 65,000.00          | 250.00                    | 250.00                  | .38                  | 250.00       | 64,500.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,582.37                  | 3,582.37                | 0.00                 | 995.14       | 4,577.51-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 217.95                    | 217.95                  | 0.00                 | 217.95       | 435.90-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,299.73                  | 1,299.73                | 0.00                 | 701.00       | 2,000.73-  |
|                                           | <b>Personal Services Subtotal</b> | 419,574.00         | 13,217.17                 | 13,217.17               | 3.15                 | 7,257.55     | 399,099.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 19,436.00          | 970.95                    | 970.95                  | 5.00                 | 524.69       | 17,940.36  |
| 515200                                    | FICA EXPENSE                      | 32,097.00          | 977.40                    | 977.40                  | 3.05                 | 536.67       | 30,582.93  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 46,264.00          | 855.51                    | 855.51                  | 1.85                 |              | 45,408.49  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 38.00              |                           |                         | 0.00                 |              | 38.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,496.00           |                           |                         | 0.00                 |              | 2,496.00   |
|                                           | <b>Major Account 510000 Total</b> | 519,905.00         | 16,021.03                 | 16,021.03               | 3.08                 | 8,318.91     | 495,565.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | CIO CHARGES                       | 31,916.00          | 7,591.62                  | 7,591.62                | 23.79                |              | 24,324.38  |
| 521430                                    | OCIO-SOFTWARE NON CAP             | 114.00             |                           |                         | 0.00                 |              | 114.00     |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 136.00             |                           |                         | 0.00                 |              | 136.00     |
| 521450                                    | OCIO-IT CONSULTING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 109.00             |                           |                         | 0.00                 |              | 109.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,275.00           |                           |                         | 0.00                 |              | 1,275.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 522201                                    | TRAINING REGISTRATION             | 51.00              |                           |                         | 0.00                 |              | 51.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,500.00           | 438.30                    | 438.30                  | 17.53                |              | 2,061.70   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 956.00             | 79.70                     | 79.70                   | 8.34                 |              | 876.30     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 412.00             |                           |                         | 0.00                 |              | 412.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534900                                    | MISCELLANEOUS SUP EXP             | 150.00             | 11.59                     | 11.59                   | 7.73                 |              | 138.41     |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 2,000.00           | 780.03                    | 780.03                  | 39.00                |              | 1,219.97   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 9,071.00           |                           |                         | 0.00                 |              | 9,071.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 2,556.00           |                           |                         | 0.00                 |              | 2,556.00   |
| 556100                                    | INSURANCE EXPENSE                 | 1,011.00           |                           |                         | 0.00                 |              | 1,011.00   |
| 559100                                    | OTHER OPERATING EXP               | 21,812.00          |                           |                         | 0.00                 |              | 21,812.00  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 520000 Total          |                          | 75,919.00          | 8,901.24                  | 8,901.24                | 11.72                | 0.00         | 67,017.76  |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                  | 657.00             | 1,246.60                  | 1,246.60                | 189.74               |              | 589.60-    |
| 571800                              | MEALS - TRAVEL STATUS    | 433.00             | 282.80                    | 282.80                  | 65.31                |              | 150.20     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 1,000.00           | 650.00                    | 650.00                  | 65.00                |              | 350.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| Major Account 570000 Total          |                          | 2,990.00           | 2,179.40                  | 2,179.40                | 72.89                | 0.00         | 810.60     |
| BUDGETED EXPENDITURES TOTAL         |                          | 598,814.00         | 27,101.67                 | 27,101.67               | 4.53                 | 8,318.91     | 563,393.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 598,814.00         | 27,101.67                 | 27,101.67               | 4.53                 | 8,318.91     | 563,393.42 |
| BUDGETED EXPENDITURES TOTAL         |                          | 598,814.00         | 27,101.67                 | 27,101.67               | 4.53                 | 8,318.91     | 563,393.42 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                        |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                        |                    |                           |                         |                      |              |            |
| 541500                              | LEGAL SERVICES EXPENSE | 120,000.00         |                           |                         | 0.00                 |              | 120,000.00 |
| 556201                              | PROPERTY LOSS/CLAIMS   | 50,000.00          | 2,891.79                  | 2,891.79                | 5.78                 |              | 47,108.21  |
| 559101                              | CLAIMS PAID            | 210,000.00         |                           |                         | 0.00                 |              | 210,000.00 |
| Major Account 520000 Total          |                        | 380,000.00         | 2,891.79                  | 2,891.79                | .76                  | 0.00         | 377,108.21 |
| BUDGETED EXPENDITURES TOTAL         |                        | 380,000.00         | 2,891.79                  | 2,891.79                | .76                  | 0.00         | 377,108.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND           | 210,000.00         |                           |                         | 0.00                 |              | 210,000.00 |
| 2                                   | CASH FUNDS             | 170,000.00         | 2,891.79                  | 2,891.79                | 1.70                 |              | 167,108.21 |
| BUDGETED EXPENDITURES TOTAL         |                        | 380,000.00         | 2,891.79                  | 2,891.79                | .76                  | 0.00         | 377,108.21 |
| BUDGETED FUND TYPES - REVENUES      |                        |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                        |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME      |                    | 234.30-                   | 234.30-                 | 0.00                 |              | 234.30     |
| Major Account 480000 Total          |                        | 0.00               | 234.30-                   | 234.30-                 | 0.00                 | 0.00         | 234.30     |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 234.30-                   | 234.30-                 | 0.00                 | 0.00         | 234.30     |
| SUMMARY BY FUND TYPE - REVENUE      |                        |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS             |                    | 234.30-                   | 234.30-                 | 0.00                 |              | 234.30     |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 234.30-                   | 234.30-                 | 0.00                 | 0.00         | 234.30     |

Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                        |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                        |                    |                           |                         |                      |              |            |
| 541500                              | LEGAL SERVICES EXPENSE | 375,000.00         | 7,558.00                  | 7,558.00                | 2.02                 |              | 367,442.00 |
| 541700                              | LEGAL RELATED EXPENSE  |                    | 9,330.75                  | 9,330.75                | 0.00                 |              | 9,330.75-  |
| 556201                              | PROPERTY LOSS/CLAIMS   | 525,000.00         | 194.08                    | 194.08                  | .04                  |              | 524,805.92 |
| Major Account 520000 Total          |                        | 900,000.00         | 17,082.83                 | 17,082.83               | 1.90                 | 0.00         | 882,917.17 |
| BUDGETED EXPENDITURES TOTAL         |                        | 900,000.00         | 17,082.83                 | 17,082.83               | 1.90                 | 0.00         | 882,917.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND           | 750,000.00         | 17,082.83                 | 17,082.83               | 2.28                 |              | 732,917.17 |
| 5                                   | REVOLVING FUNDS        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                        | 900,000.00         | 17,082.83                 | 17,082.83               | 1.90                 | 0.00         | 882,917.17 |
| BUDGETED FUND TYPES - REVENUES      |                        |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                        |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME      |                    | 27.30-                    | 27.30-                  | 0.00                 |              | 27.30      |
| Major Account 480000 Total          |                        | 0.00               | 27.30-                    | 27.30-                  | 0.00                 | 0.00         | 27.30      |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 27.30-                    | 27.30-                  | 0.00                 | 0.00         | 27.30      |
| SUMMARY BY FUND TYPE - REVENUE      |                        |                    |                           |                         |                      |              |            |
| 5                                   | REVOLVING FUNDS        |                    | 27.30-                    | 27.30-                  | 0.00                 |              | 27.30      |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 27.30-                    | 27.30-                  | 0.00                 | 0.00         | 27.30      |



Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |               |
| 541500                              | LEGAL SERVICES EXPENSE     | 473,148.00         | 38,135.80                 | 38,135.80               | 8.06                 |              | 435,012.20    |
| 554900                              | OTHER CONTRACTUAL SERVICES | 1,118,373.00       |                           |                         | 0.00                 |              | 1,118,373.00  |
| 559100                              | OTHER OPERATING EXP        | 364,201.00         | 335.50                    | 335.50                  | .09                  |              | 363,865.50    |
| 559101                              | CLAIMS PAID                | 20,996,574.00      | 1,385,394.04              | 1,385,394.04            | 6.60                 |              | 19,611,179.96 |
| Major Account 520000 Total          |                            | 22,952,296.00      | 1,423,865.34              | 1,423,865.34            | 6.20                 | 0.00         | 21,528,430.66 |
| BUDGETED EXPENDITURES TOTAL         |                            | 22,952,296.00      | 1,423,865.34              | 1,423,865.34            | 6.20                 | 0.00         | 21,528,430.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS            | 22,952,296.00      | 1,423,865.34              | 1,423,865.34            | 6.20                 |              | 21,528,430.66 |
| BUDGETED EXPENDITURES TOTAL         |                            | 22,952,296.00      | 1,423,865.34              | 1,423,865.34            | 6.20                 | 0.00         | 21,528,430.66 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES           | 20,973,346.00-     | 11,225,754.25-            | 11,225,754.25-          | 53.52                |              | 9,747,591.75- |
| Major Account 470000 Total          |                            | 20,973,346.00-     | 11,225,754.25-            | 11,225,754.25-          | 53.52                | 0.00         | 9,747,591.75- |
| BUDGETED REVENUE TOTAL              |                            | 20,973,346.00-     | 11,225,754.25-            | 11,225,754.25-          | 53.52                | 0.00         | 9,747,591.75- |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS            | 20,973,346.00-     | 11,225,754.25-            | 11,225,754.25-          | 53.52                |              | 9,747,591.75- |
| BUDGETED REVENUE TOTAL              |                            | 20,973,346.00-     | 11,225,754.25-            | 11,225,754.25-          | 53.52                | 0.00         | 9,747,591.75- |

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                            |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |                |
| 541500                                     | LEGAL SERVICES EXPENSE     | 174,607.00         | 9,055.70                  | 9,055.70                | 5.19                 |              | 165,551.30     |
| 554900                                     | OTHER CONTRACTUAL SERVICES | 516,911.00         |                           |                         | 0.00                 |              | 516,911.00     |
| 555310                                     | COTS LICENSE FEES          | 59,289.00          | 4,639.14                  | 4,639.14                | 7.82                 |              | 54,649.86      |
| 556100                                     | INSURANCE EXPENSE          | 4,980,051.00       | 3,126,138.87              | 3,126,138.87            | 62.77                |              | 1,853,912.13   |
| 556101                                     | INSURANCE - REBILL         | 477,284.00         | 368,798.59                | 368,798.59              | 77.27                |              | 108,485.41     |
| 556300                                     | SURETY & NOTARY BONDS      | 100.00             | 51,631.84                 | 51,631.84               | 51631.84             |              | 51,531.84-     |
| 559100                                     | OTHER OPERATING EXP        | 545,335.00         |                           |                         | 0.00                 |              | 545,335.00     |
| 559101                                     | CLAIMS PAID                | 6,790,834.00       | 58,872.90                 | 58,872.90               | .87                  |              | 6,731,961.10   |
| 559104                                     | THIRD PARTY-PROP DAMAGE    |                    | 32,536.09                 | 32,536.09               | 0.00                 |              | 32,536.09-     |
| Major Account 520000 Total                 |                            | 13,544,411.00      | 3,651,673.13              | 3,651,673.13            | 26.96                | 0.00         | 9,892,737.87   |
| BUDGETED EXPENDITURES TOTAL                |                            | 13,544,411.00      | 3,651,673.13              | 3,651,673.13            | 26.96                | 0.00         | 9,892,737.87   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS            | 13,544,411.00      | 3,651,673.13              | 3,651,673.13            | 26.96                |              | 9,892,737.87   |
| BUDGETED EXPENDITURES TOTAL                |                            | 13,544,411.00      | 3,651,673.13              | 3,651,673.13            | 26.96                | 0.00         | 9,892,737.87   |
| BUDGETED FUND TYPES - REVENUES             |                            |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES         |                            |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES           | 15,951,636.00-     | 2,772,378.08-             | 2,772,378.08-           | 17.38                |              | 13,179,257.92- |
| Major Account 470000 Total                 |                            | 15,951,636.00-     | 2,772,378.08-             | 2,772,378.08-           | 17.38                | 0.00         | 13,179,257.92- |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME          |                    | 32.63-                    | 32.63-                  | 0.00                 |              | 32.63          |
| Major Account 480000 Total                 |                            | 0.00               | 32.63-                    | 32.63-                  | 0.00                 | 0.00         | 32.63          |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |                |
| 491400                                     | INSURANCE RECOVERIES/PROC  |                    | 700,000.00-               | 700,000.00-             | 0.00                 |              | 700,000.00     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>       |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------------|
| Major Account 490000 Total      | 0.00                       | 700,000.00-                       | 700,000.00-                     | 0.00                         | 0.00                | 700,000.00            |
| BUDGETED REVENUE TOTAL          | <u>15,951,636.00-</u>      | <u>3,472,410.71-</u>              | <u>3,472,410.71-</u>            | <u>21.77</u>                 | <u>0.00</u>         | <u>12,479,225.29-</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                       |
| 5 REVOLVING FUNDS               | <u>15,951,636.00-</u>      | <u>3,472,410.71-</u>              | <u>3,472,410.71-</u>            | <u>21.77</u>                 |                     | <u>12,479,225.29-</u> |
| BUDGETED REVENUE TOTAL          | <u>15,951,636.00-</u>      | <u>3,472,410.71-</u>              | <u>3,472,410.71-</u>            | <u>21.77</u>                 | <u>0.00</u>         | <u>12,479,225.29-</u> |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,324,200.00       | 72,365.82                 | 72,365.82               | 5.46                 | 36,772.34    | 1,215,061.84 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 6,717,988.00       | 450,489.34                | 450,489.34              | 6.71                 | 245,841.31   | 6,021,657.35 |
| 511300                                    | OVERTIME PAYMENTS                 | 120,925.00         | 21,004.04                 | 21,004.04               | 17.37                | 11,106.52    | 88,814.44    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 140,295.00         | 10,670.25                 | 10,670.25               | 7.61                 | 8,715.96     | 120,908.79   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,987.97                  | 6,987.97                | 0.00                 | 5,623.38     | 12,611.35-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,922.06                  | 1,922.06                | 0.00                 | 1,045.87     | 2,967.93-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,929.82                  | 8,929.82                | 0.00                 | 4,709.90     | 13,639.72-   |
|                                           | <b>Personal Services Subtotal</b> | 8,303,408.00       | 572,369.30                | 572,369.30              | 6.89                 | 313,815.28   | 7,417,223.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 99,315.00          | 6,754.69                  | 6,754.69                | 6.80                 | 3,605.62     | 88,954.69    |
| 515200                                    | FICA EXPENSE                      | 437,898.00         | 42,380.47                 | 42,380.47               | 9.68                 | 23,232.74    | 372,284.79   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 671,752.00         | 41,172.64                 | 41,172.64               | 6.13                 |              | 630,579.36   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 239.00             |                           |                         | 0.00                 |              | 239.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 61,377.00          | 15,196.98                 | 15,196.98               | 24.76                |              | 46,180.02    |
| 516500                                    | WORKERS COMP PREMIUMS             | 63,776.00          |                           |                         | 0.00                 |              | 63,776.00    |
|                                           | <b>Major Account 510000 Total</b> | 9,637,765.00       | 677,874.08                | 677,874.08              | 7.03                 | 340,653.64   | 8,619,237.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 187.00             | 1.33                      | 1.33                    | .71                  |              | 185.67       |
| 521300                                    | FREIGHT EXPENSE                   | 1,265.00           |                           |                         | 0.00                 |              | 1,265.00     |
| 521400                                    | CIO CHARGES                       | 89,776.00          | 881.67                    | 881.67                  | .98                  |              | 88,894.33    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 228,496.00         |                           |                         | 0.00                 |              | 228,496.00   |
| 521500                                    | PUBLICATION & PRINT EXP           | 13,647.00          |                           |                         | 0.00                 |              | 13,647.00    |
| 521900                                    | AWARDS EXPENSE                    | 22,017.00          | 186.13                    | 186.13                  | .85                  |              | 21,830.87    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 13,872.00          | 13,513.57                 | 13,513.57               | 97.42                |              | 358.43       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,595.00                  | 1,595.00                | 0.00                 |              | 1,595.00-    |
| 522201                                    | TRAINING REGISTRATION             | 717.00             |                           |                         | 0.00                 |              | 717.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 846.00             | 185.15                    | 185.15                  | 21.89                |              | 660.85       |
| 523900                                    | TEAMMATE RECOGNITION              | 3,279.00           |                           |                         | 0.00                 |              | 3,279.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 51,849.00          | 4,737.50                  | 4,737.50                | 9.14                 |              | 47,111.50    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 3,108.00           |                           |                         | 0.00                 |              | 3,108.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 19,837.00          | 1,737.84                  | 1,737.84                | 8.76                 |              | 18,099.16    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 666.00             | 154.55                    | 154.55                  | 23.21                |              | 511.45       |
| 531200                                    | IT SUPPLIES                       | 278.00             |                           |                         | 0.00                 |              | 278.00       |

Percent of Time Elapsed 8.49

|                                     |                              | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                              | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 532200                              | PERSONAL COMPUTING EQUIPMENT | 964.00        |               |              | 0.00       |              | 964.00        |
| 533100                              | HOUSEHOLD & INSTIT EXP       | 10.00         |               |              | 0.00       |              | 10.00         |
| 534600                              | ED & RECREATIONAL SUP EX     | 90,953.00     | 2,047.00      | 2,047.00     | 2.25       |              | 88,906.00     |
| 534900                              | MISCELLANEOUS SUP EXP        | 4,947.00      | 520.38        | 520.38       | 10.52      |              | 4,426.62      |
| 541100                              | ACCTG & AUDITING SERVICES    | 7,068.00      |               |              | 0.00       |              | 7,068.00      |
| 541200                              | PURCHASING ASSESSMENT        | 1,322.00      |               |              | 0.00       |              | 1,322.00      |
| 542100                              | SOS TEMP SERV - PERSONNEL    | 43,993.00     | 1,732.26      | 1,732.26     | 3.94       |              | 42,260.74     |
| 543500                              | MGT CONSULTANT SERVICES      | 22,882.00     |               |              | 0.00       |              | 22,882.00     |
| 547100                              | EDUCATIONAL SERVICES         | 153,800.00    | 3,200.00      | 3,200.00     | 2.08       |              | 150,600.00    |
| 554130                              | VIDEO SERVICES               | 1,500.00      | 118.08        | 118.08       | 7.87       |              | 1,381.92      |
| 554900                              | OTHER CONTRACTUAL SERVICES   | 213.00        |               |              | 0.00       |              | 213.00        |
| 556100                              | INSURANCE EXPENSE            | 275.00        |               |              | 0.00       |              | 275.00        |
| 559100                              | OTHER OPERATING EXP          | 644,184.00    |               |              | 0.00       |              | 644,184.00    |
| 559199                              | OPERATING SETTLEMENT         | 61,381.00     |               |              | 0.00       |              | 61,381.00     |
| Major Account 520000 Total          |                              | 1,483,332.00  | 30,610.46     | 30,610.46    | 2.06       | 0.00         | 1,452,721.54  |
| 570000 TRAVEL EXPENSES              |                              |               |               |              |            |              |               |
| 571100                              | LODGING                      | 3,500.00      |               |              | 0.00       |              | 3,500.00      |
| 571600                              | MEALS - TAXABLE              | 10,719.00     |               |              | 0.00       |              | 10,719.00     |
| 571800                              | MEALS - TRAVEL STATUS        | 1,150.00      |               |              | 0.00       |              | 1,150.00      |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 1,850.00      |               |              | 0.00       |              | 1,850.00      |
| 573100                              | STATE-OWNED TRANSPORT        | 1,395.00      |               |              | 0.00       |              | 1,395.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 1,542.00      |               |              | 0.00       |              | 1,542.00      |
| 575100                              | MISC TRAVEL EXPENSE          | 575.00        |               |              | 0.00       |              | 575.00        |
| Major Account 570000 Total          |                              | 20,731.00     | 0.00          | 0.00         | 0.00       | 0.00         | 20,731.00     |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,141,828.00 | 708,484.54    | 708,484.54   | 6.36       | 340,653.64   | 10,092,689.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |               |               |              |            |              |               |
| 1                                   | GENERAL FUND                 | 1,592,263.00  | 102,966.71    | 102,966.71   | 6.47       | 41,438.09    | 1,447,858.20  |
| 5                                   | REVOLVING FUNDS              | 9,549,565.00  | 605,517.83    | 605,517.83   | 6.34       | 299,215.55   | 8,644,831.62  |
| BUDGETED EXPENDITURES TOTAL         |                              | 11,141,828.00 | 708,484.54    | 708,484.54   | 6.36       | 340,653.64   | 10,092,689.82 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 471100                                     | SALE OF SERVICES             | 6,408,819.00-      | 550,662.32-               | 550,662.32-             | 8.59                 |              | 5,858,156.68- |
| 471108                                     | EMP RECOGNITION              | 29,174.00-         |                           |                         | 0.00                 |              | 29,174.00-    |
| Major Account 470000 Total                 |                              | 6,437,993.00-      | 550,662.32-               | 550,662.32-             | 8.55                 | 0.00         | 5,887,330.68- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 37,000.00-         | 5,366.83-                 | 5,366.83-               | 14.50                |              | 31,633.17-    |
| 483200                                     | BUILDING & SPACE RENTAL      | 6,169.00-          |                           |                         | 0.00                 |              | 6,169.00-     |
| Major Account 480000 Total                 |                              | 43,169.00-         | 5,366.83-                 | 5,366.83-               | 12.43                | 0.00         | 37,802.17-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 687.47                    | 687.47                  | 0.00                 |              | 687.47-       |
| Major Account 490000 Total                 |                              | 0.00               | 687.47                    | 687.47                  | 0.00                 | 0.00         | 687.47-       |
| BUDGETED REVENUE TOTAL                     |                              | 6,481,162.00-      | 555,341.68-               | 555,341.68-             | 8.57                 | 0.00         | 5,925,820.32- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | 687.47                    | 687.47                  | 0.00                 |              | 687.47-       |
| 5                                          | REVOLVING FUNDS              | 6,481,162.00-      | 556,029.15-               | 556,029.15-             | 8.58                 |              | 5,925,132.85- |
| BUDGETED REVENUE TOTAL                     |                              | 6,481,162.00-      | 555,341.68-               | 555,341.68-             | 8.57                 | 0.00         | 5,925,820.32- |

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STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 359,618.00         | 21,937.73                 | 21,937.73               | 6.10                 | 12,414.84    | 325,265.43   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,941.20                  | 1,941.20                | 0.00                 | 593.17       | 2,534.37-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 443.23                    | 443.23                  | 0.00                 | 162.22       | 605.45-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,827.58                  | 2,827.58                | 0.00                 | 1,582.73     | 4,410.31-    |
|                                           | <b>Personal Services Subtotal</b> | 359,618.00         | 27,149.74                 | 27,149.74               | 7.55                 | 14,752.96    | 317,715.30   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 26,971.00          | 2,033.00                  | 2,033.00                | 7.54                 | 1,104.70     | 23,833.30    |
| 515200                                    | FICA EXPENSE                      | 27,511.00          | 6,675.87                  | 6,675.87                | 24.27                | 5,327.23     | 15,507.90    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 127,067.00         | 10,588.92                 | 10,588.92               | 8.33                 |              | 116,478.08   |
| 516200                                    | TUITION ASSISTANCE                | 1,500,000.00       | 65,476.36                 | 65,476.36               | 4.37                 | 58,671.69    | 1,375,851.95 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 76.00              |                           |                         | 0.00                 |              | 76.00        |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,956.00           |                           |                         | 0.00                 |              | 3,956.00     |
|                                           | <b>Major Account 510000 Total</b> | 2,045,199.00       | 111,923.89                | 111,923.89              | 5.47                 | 79,856.58    | 1,853,418.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,216.00          | 1.76                      | 1.76                    | .01                  |              | 14,214.24    |
| 521400                                    | CIO CHARGES                       | 19,878.00          | 1,513.44                  | 1,513.44                | 7.61                 |              | 18,364.56    |
| 521500                                    | PUBLICATION & PRINT EXP           | 9,197.00           |                           |                         | 0.00                 |              | 9,197.00     |
| 521900                                    | AWARDS EXPENSE                    | 88.00              |                           |                         | 0.00                 |              | 88.00        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 72.00              |                           |                         | 0.00                 |              | 72.00        |
| 522201                                    | TRAINING REGISTRATION             | 102.00             |                           |                         | 0.00                 |              | 102.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,291.00           | 607.62                    | 607.62                  | 8.33                 |              | 6,683.38     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 2,790.00           | 232.47                    | 232.47                  | 8.33                 |              | 2,557.53     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10.00              |                           |                         | 0.00                 |              | 10.00        |
| 534900                                    | MISCELLANEOUS SUP EXP             | 150.00             | 11.59                     | 11.59                   | 7.73                 |              | 138.41       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 73,124.00          |                           |                         | 0.00                 |              | 73,124.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 847.00             |                           |                         | 0.00                 |              | 847.00       |
| 543500                                    | MGT CONSULTANT SERVICES           | 328,391.00         | 24,371.79                 | 24,371.79               | 7.42                 |              | 304,019.21   |
| 554130                                    | VIDEO SERVICES                    | 82.00              |                           |                         | 0.00                 |              | 82.00        |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 196,368.00         | 16,805.50                 | 16,805.50               | 8.56                 |              | 179,562.50   |
| 556100                                    | INSURANCE EXPENSE                 | 49.00              |                           |                         | 0.00                 |              | 49.00        |
| 559100                                    | OTHER OPERATING EXP               | 44,964.00          |                           |                         | 0.00                 |              | 44,964.00    |
|                                           | <b>Major Account 520000 Total</b> | 697,619.00         | 43,544.17                 | 43,544.17               | 6.24                 | 0.00         | 654,074.83   |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES                     |                        |                    |                           |                         |                      |              |              |
| 571100                                     | LODGING                |                    | 404.66                    | 404.66                  | 0.00                 |              | 404.66-      |
| Major Account 570000 Total                 |                        | 0.00               | 404.66                    | 404.66                  | 0.00                 | 0.00         | 404.66-      |
| BUDGETED EXPENDITURES TOTAL                |                        | 2,742,818.00       | 155,872.72                | 155,872.72              | 5.68                 | 79,856.58    | 2,507,088.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                        |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS             | 2,742,818.00       | 155,872.72                | 155,872.72              | 5.68                 | 79,856.58    | 2,507,088.70 |
| BUDGETED EXPENDITURES TOTAL                |                        | 2,742,818.00       | 155,872.72                | 155,872.72              | 5.68                 | 79,856.58    | 2,507,088.70 |
| BUDGETED FUND TYPES - REVENUES             |                        |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                        |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME      | 71,327.00-         | 5,753.22-                 | 5,753.22-               | 8.07                 |              | 65,573.78-   |
| 486203                                     | ADMIN FEE - ARRA       | 10,624.00-         | 851.72-                   | 851.72-                 | 8.02                 |              | 9,772.28-    |
| Major Account 480000 Total                 |                        | 81,951.00-         | 6,604.94-                 | 6,604.94-               | 8.06                 | 0.00         | 75,346.06-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN | 1,237,174.00-      | 500,000.00-               | 500,000.00-             | 40.41                |              | 737,174.00-  |
| Major Account 490000 Total                 |                        | 1,237,174.00-      | 500,000.00-               | 500,000.00-             | 40.41                | 0.00         | 737,174.00-  |
| BUDGETED REVENUE TOTAL                     |                        | 1,319,125.00-      | 506,604.94-               | 506,604.94-             | 38.40                | 0.00         | 812,520.06-  |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS             | 1,319,125.00-      | 506,604.94-               | 506,604.94-             | 38.40                |              | 812,520.06-  |
| BUDGETED REVENUE TOTAL                     |                        | 1,319,125.00-      | 506,604.94-               | 506,604.94-             | 38.40                | 0.00         | 812,520.06-  |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES



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|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 554900                                     | OTHER CONTRACTUAL SERVICES |                    | 471,960.26                | 471,960.26              | 0.00                 |              | 471,960.26-    |
| 559100                                     | OTHER OPERATING EXP        |                    | 71,913.19                 | 71,913.19               | 0.00                 |              | 71,913.19-     |
| 559101                                     | CLAIMS PAID                |                    | 27,716,129.78             | 27,716,129.78           | 0.00                 |              | 27,716,129.78- |
| 559102                                     | BASIC PREMIUM              |                    | 45,162.15                 | 45,162.15               | 0.00                 |              | 45,162.15-     |
| Major Account 520000 Total                 |                            | 0.00               | 28,305,165.38             | 28,305,165.38           | 0.00                 | 0.00         | 28,305,165.38- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 28,305,165.38             | 28,305,165.38           | 0.00                 | 0.00         | 28,305,165.38- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS                |                    | 28,305,165.38             | 28,305,165.38           | 0.00                 |              | 28,305,165.38- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 28,305,165.38             | 28,305,165.38           | 0.00                 | 0.00         | 28,305,165.38- |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME          |                    | 40,523.36-                | 40,523.36-              | 0.00                 |              | 40,523.36      |
| 486200                                     | CONTRIBUTIONS              |                    | 24,862,618.56-            | 24,862,618.56-          | 0.00                 |              | 24,862,618.56  |
| 486201                                     | PREM PAY- ARRA             |                    | 158,250.09-               | 158,250.09-             | 0.00                 |              | 158,250.09     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT   |                    | 9,646,623.16-             | 9,646,623.16-           | 0.00                 |              | 9,646,623.16   |
| Major Account 480000 Total                 |                            | 0.00               | 34,708,015.17-            | 34,708,015.17-          | 0.00                 | 0.00         | 34,708,015.17  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFERS IN     |                    | 2,000,000.00-             | 2,000,000.00-           | 0.00                 |              | 2,000,000.00   |
| 493200                                     | OPERATING TRANSFERS OUT    |                    | 2,500,000.00              | 2,500,000.00            | 0.00                 |              | 2,500,000.00-  |
| Major Account 490000 Total                 |                            | 0.00               | 500,000.00                | 500,000.00              | 0.00                 | 0.00         | 500,000.00-    |
| UNBUDGETED REVENUE TOTAL                   |                            | 0.00               | 34,208,015.17-            | 34,208,015.17-          | 0.00                 | 0.00         | 34,208,015.17  |
| SUMMARY BY FUND TYPE - REVENUE             |                            |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS                |                    | 34,208,015.17-            | 34,208,015.17-          | 0.00                 |              | 34,208,015.17  |
| UNBUDGETED REVENUE TOTAL                   |                            | 0.00               | 34,208,015.17-            | 34,208,015.17-          | 0.00                 | 0.00         | 34,208,015.17  |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 214,813.00         | 11,522.29                 | 11,522.29               | 5.36                 | 6,156.56     | 197,134.15 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 46,726.00          |                           |                         | 0.00                 |              | 46,726.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 227.71                    | 227.71                  | 0.00                 | 227.71       | 455.42-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,507.17                  | 2,507.17                | 0.00                 | 1,523.03     | 4,030.20-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,633.18                  | 1,633.18                | 0.00                 | 883.50       | 2,516.68-  |
|                                           | <b>Personal Services Subtotal</b> | 261,539.00         | 15,890.35                 | 15,890.35               | 6.08                 | 8,790.80     | 236,857.85 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,111.00          | 1,189.88                  | 1,189.88                | 7.39                 | 658.25       | 14,262.87  |
| 515200                                    | FICA EXPENSE                      | 16,433.00          | 1,108.44                  | 1,108.44                | 6.75                 | 612.26       | 14,712.30  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 48,388.00          | 3,946.67                  | 3,946.67                | 8.16                 |              | 44,441.33  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 38.00              |                           |                         | 0.00                 |              | 38.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,377.00           |                           |                         | 0.00                 |              | 2,377.00   |
|                                           | <b>Major Account 510000 Total</b> | 344,886.00         | 22,135.34                 | 22,135.34               | 6.42                 | 10,061.31    | 312,689.35 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 17.00              |                           |                         | 0.00                 |              | 17.00      |
| 521400                                    | CIO CHARGES                       | 10,500.00          | 923.31                    | 923.31                  | 8.79                 |              | 9,576.69   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 545.00             |                           |                         | 0.00                 |              | 545.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 521900                                    | AWARDS EXPENSE                    | 58.00              |                           |                         | 0.00                 |              | 58.00      |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,000.00           | 450.00                    | 450.00                  | 45.00                |              | 550.00     |
| 522201                                    | TRAINING REGISTRATION             | 1,168.00           |                           |                         | 0.00                 |              | 1,168.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,958.00           | 496.47                    | 496.47                  | 8.33                 |              | 5,461.53   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 2,779.00           | 189.95                    | 189.95                  | 6.84                 |              | 2,589.05   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 233.00             | 130.13                    | 130.13                  | 55.85                |              | 102.87     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 412.00             | 11.59                     | 11.59                   | 2.81                 |              | 400.41     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,002.00           |                           |                         | 0.00                 |              | 1,002.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 44.00              |                           |                         | 0.00                 |              | 44.00      |
| 541500                                    | LEGAL SERVICES EXPENSE            | 254,752.53         | 88.00                     | 88.00                   | .03                  |              | 254,664.53 |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 556100                                    | INSURANCE EXPENSE                 | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 559100                                    | OTHER OPERATING EXP               | 5,296.00           |                           |                         | 0.00                 |              | 5,296.00   |
|                                           | <b>Major Account 520000 Total</b> | 287,814.53         | 2,289.45                  | 2,289.45                | .80                  | 0.00         | 285,525.08 |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                  | 620.00             | 640.32                    | 640.32                  | 103.28               |              | 20.32-     |
| 571800                              | MEALS - TRAVEL STATUS    | 158.00             | 87.33                     | 87.33                   | 55.27                |              | 70.67      |
| 572100                              | COMMERCIAL TRANSPORTATIO | 876.00             | 116.50                    | 116.50                  | 13.30                |              | 759.50     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 78.00              | 81.20                     | 81.20                   | 104.10               |              | 3.20-      |
| 575100                              | MISC TRAVEL EXPENSE      |                    | 94.00                     | 94.00                   | 0.00                 |              | 94.00-     |
| Major Account 570000 Total          |                          | 1,732.00           | 1,019.35                  | 1,019.35                | 58.85                | 0.00         | 712.65     |
| BUDGETED EXPENDITURES TOTAL         |                          | 634,432.53         | 25,444.14                 | 25,444.14               | 4.01                 | 10,061.31    | 598,927.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 634,432.53         | 25,444.14                 | 25,444.14               | 4.01                 | 10,061.31    | 598,927.08 |
| BUDGETED EXPENDITURES TOTAL         |                          | 634,432.53         | 25,444.14                 | 25,444.14               | 4.01                 | 10,061.31    | 598,927.08 |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,836,461.00       | 80,952.82                 | 80,952.82               | 4.41                 | 44,809.49    | 1,710,698.69 |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 12,773.00          |                           |                         | 0.00                 |              | 12,773.00    |
| 511300                                    | OVERTIME PAYMENTS                 | 7,148.00           | 990.42                    | 990.42                  | 13.86                | 653.72       | 5,503.86     |
| 511400                                    | ON CALL PAY                       | 29,680.00          | 3,806.16                  | 3,806.16                | 12.82                | 3,073.59     | 22,800.25    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,500.00           | 68.40                     | 68.40                   | 4.56                 | 46.80        | 1,384.80     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 1,881.25                  | 1,881.25                | 0.00                 | 1,465.86     | 3,347.11-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,686.32                 | 11,686.32               | 0.00                 | 5,880.61     | 17,566.93-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,474.74                  | 5,474.74                | 0.00                 | 2,660.24     | 8,134.98-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,113.60                 | 11,113.60               | 0.00                 | 6,090.99     | 17,204.59-   |
|                                           | <b>Personal Services Subtotal</b> | 1,887,562.00       | 115,973.71                | 115,973.71              | 6.14                 | 64,681.30    | 1,706,906.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 142,640.00         | 8,684.19                  | 8,684.19                | 6.09                 | 4,843.35     | 129,112.46   |
| 515200                                    | FICA EXPENSE                      | 141,250.00         | 8,295.11                  | 8,295.11                | 5.87                 | 4,607.50     | 128,347.39   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 491,880.00         | 24,162.94                 | 24,162.94               | 4.91                 |              | 467,717.06   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 316.00             |                           |                         | 0.00                 |              | 316.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 18,965.00          |                           |                         | 0.00                 |              | 18,965.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,682,613.00       | 157,115.95                | 157,115.95              | 5.86                 | 74,132.15    | 2,451,364.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 893.00             | 50.46                     | 50.46                   | 5.65                 |              | 842.54       |
| 521300                                    | FREIGHT EXPENSE                   | 3,509.00           |                           |                         | 0.00                 |              | 3,509.00     |
| 521400                                    | CIO CHARGES                       | 71,960.00          | 5,713.30                  | 5,713.30                | 7.94                 |              | 66,246.70    |
| 521410                                    | OCIO-HARDWARE NON CAP             | 1,968.00           | 164.00                    | 164.00                  | 8.33                 |              | 1,804.00     |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 83.00              |                           |                         | 0.00                 |              | 83.00        |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,503.00           | 173.85                    | 173.85                  | 3.16                 |              | 5,329.15     |
| 521900                                    | AWARDS EXPENSE                    | 265.00             | 28.31                     | 28.31                   | 10.68                |              | 236.69       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,306.00           |                           |                         | 0.00                 |              | 3,306.00     |
| 522201                                    | TRAINING REGISTRATION             | 1,111.00           |                           |                         | 0.00                 |              | 1,111.00     |
| 523100                                    | UTILITIES EXPENSE                 | 1,054,682.45       |                           |                         | 0.00                 |              | 1,054,682.45 |
| 523201                                    | NATURAL GAS                       | 1,872.00           | 148.17                    | 148.17                  | 7.92                 |              | 1,723.83     |
| 523202                                    | ELECTRICTY WELL FIELD             | 520,750.00         | 36,474.84                 | 36,474.84               | 7.00                 |              | 484,275.16   |
| 523203                                    | WATER SERVICE FEE                 | 44,855.00          | 10,070.46                 | 10,070.46               | 22.45                |              | 34,784.54    |
| 523204                                    | SEWER SERVICE FEE                 | 19,255.00          | 1,969.87                  | 1,969.87                | 10.23                |              | 17,285.13    |
| 523205                                    | CHILLDED WATER INVEST FEE         | 10,000.00          | 4,745.00                  | 4,745.00                | 47.45                |              | 5,255.00     |

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|----------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523208                     | STEAM MONTHLY DEMAND CHG    | 706,649.00         | 38,800.00                 | 38,800.00               | 5.49                 |              | 667,849.00   |
| 524600                     | RENT EXPENSE-BUILDINGS      | 576.00             | 48.00                     | 48.00                   | 8.33                 |              | 528.00       |
| 525500                     | RENT EXP-OTHER PERS PROP    | 513.00             |                           |                         | 0.00                 |              | 513.00       |
| 526100                     | REP & MAINT-REAL PROPERT    | 110,188.00         | 29,997.45                 | 29,997.45               | 27.22                |              | 80,190.55    |
| 527200                     | REP & MAINT-MOTOR VEHICL    | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 527600                     | REP & MAINT-HOUSE/INST E    | 1,819.00           |                           |                         | 0.00                 |              | 1,819.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE     | 5,591.00           | 1,065.09                  | 1,065.09                | 19.05                |              | 4,525.91     |
| 531200                     | IT SUPPLIES                 | 47.00              | 9.99                      | 9.99                    | 21.26                |              | 37.01        |
| 532100                     | NON-CAPITALIZED EQUIP PU    | 500.00             |                           |                         | 0.00                 | 3,252.46     | 2,752.46-    |
| 533100                     | HOUSEHOLD & INSTIT EXP      | 18,120.00          | 964.73                    | 964.73                  | 5.32                 | 724.96       | 16,430.31    |
| 534500                     | AGRICULTURAL SUPPLIES EX    | 23,429.00          | 820.00                    | 820.00                  | 3.50                 |              | 22,609.00    |
| 534600                     | ED & RECREATIONAL SUP EX    | 7,359.00           |                           |                         | 0.00                 |              | 7,359.00     |
| 534800                     | CONST & MAINT SUP EXP       | 108,016.00         | 103,425.97                | 103,425.97              | 95.75                |              | 4,590.03     |
| 534900                     | MISCELLANEOUS SUP EXP       | 2,838.00           | 83.63                     | 83.63                   | 2.95                 |              | 2,754.37     |
| 538100                     | VEHICLE & EQUIP SUP EXP     | 2,137.00           | 84.89                     | 84.89                   | 3.97                 |              | 2,052.11     |
| 538103                     | GROUND'S EQUIP SUP EXP      | 1,592.00           | 635.20                    | 635.20                  | 39.90                |              | 956.80       |
| 541100                     | ACCTG & AUDITING SERVICES   | 13,424.00          |                           |                         | 0.00                 |              | 13,424.00    |
| 541200                     | PURCHASING ASSESSMENT       | 4,254.00           |                           |                         | 0.00                 |              | 4,254.00     |
| 542500                     | ENG & ARCH SERVICES         | 27,390.00          |                           |                         | 0.00                 |              | 27,390.00    |
| 547300                     | INTERPRETER SERVICES        |                    | 220.00                    | 220.00                  | 0.00                 |              | 220.00-      |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL | 4,610.00           | 1,750.00                  | 1,750.00                | 37.96                |              | 2,860.00     |
| 548600                     | PEST CONTROL                | 2,086.00           | 367.60                    | 367.60                  | 17.62                |              | 1,718.40     |
| 548700                     | REFUSE/RECYCLING            | 18,738.00          | 1,519.27                  | 1,519.27                | 8.11                 |              | 17,218.73    |
| 548800                     | FIRE EXTINGUISHERS          |                    | 1,581.45                  | 1,581.45                | 0.00                 |              | 1,581.45-    |
| 549100                     | LAUNDRY SERVICES            | 11,233.00          | 1,059.45                  | 1,059.45                | 9.43                 |              | 10,173.55    |
| 549200                     | JANITORIAL/SECURITY SRVS    | 386,485.00         | 31,063.00                 | 31,063.00               | 8.04                 |              | 355,422.00   |
| 549500                     | HAZARDOUS WASTE DISPOSAL    | 1,195.00           |                           |                         | 0.00                 |              | 1,195.00     |
| 554900                     | OTHER CONTRACTUAL SERVICES  | 675.00             |                           |                         | 0.00                 |              | 675.00       |
| 555310                     | COTS LICENSE FEES           | 4,119.00           |                           |                         | 0.00                 | 1,286.83     | 2,832.17     |
| 556100                     | INSURANCE EXPENSE           | 33,729.00          |                           |                         | 0.00                 |              | 33,729.00    |
| 559100                     | OTHER OPERATING EXP         | 79,786.00          | 12.00                     | 12.00                   | .02                  |              | 79,774.00    |
| 559199                     | OPERATING SETTLEMENT        | 317,420.00         |                           |                         | 0.00                 |              | 317,420.00   |
| Major Account 520000 Total |                             | 3,635,730.45       | 273,045.98                | 273,045.98              | 7.51                 | 5,264.25     | 3,357,420.22 |
| 570000 TRAVEL EXPENSES     |                             |                    |                           |                         |                      |              |              |
| 574500                     | PERSONAL VEHICLE MILEAGE    | 80.00              |                           |                         | 0.00                 |              | 80.00        |
| Major Account 570000 Total |                             | 80.00              | 0.00                      | 0.00                    | 0.00                 | 0.00         | 80.00        |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                |                              | 6,318,423.45       | 430,161.93                | 430,161.93              | 6.81                 | 79,396.40    | 5,808,865.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 6,253,430.45       | 430,013.76                | 430,013.76              | 6.88                 | 78,671.44    | 5,744,745.25 |
| 2                                          | CASH FUNDS                   | 60,243.00          | 148.17                    | 148.17                  | .25                  | 724.96       | 59,369.87    |
| 5                                          | REVOLVING FUNDS              | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00     |
| BUDGETED EXPENDITURES TOTAL                |                              | 6,318,423.45       | 430,161.93                | 430,161.93              | 6.81                 | 79,396.40    | 5,808,865.12 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 472100                                     | SALE OF SUP & MAT            | 4,513.00-          | 225.50-                   | 225.50-                 | 5.00                 |              | 4,287.50-    |
| Major Account 470000 Total                 |                              | 4,513.00-          | 225.50-                   | 225.50-                 | 5.00                 | 0.00         | 4,287.50-    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            | 5,305.00-          | 474.99-                   | 474.99-                 | 8.95                 |              | 4,830.01-    |
| 483200                                     | BUILDING & SPACE RENTAL      | 7,200.00-          |                           |                         | 0.00                 |              | 7,200.00-    |
| 484100                                     | OPERATING DONATIONS & CO     | 200.00-            | 103.86-                   | 103.86-                 | 51.93                |              | 96.14-       |
| Major Account 480000 Total                 |                              | 12,705.00-         | 578.85-                   | 578.85-                 | 4.56                 | 0.00         | 12,126.15-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 2,162.16-                 | 2,162.16-               | 0.00                 |              | 2,162.16     |
| Major Account 490000 Total                 |                              | 0.00               | 2,162.16-                 | 2,162.16-               | 0.00                 | 0.00         | 2,162.16     |
| BUDGETED REVENUE TOTAL                     |                              | 17,218.00-         | 2,966.51-                 | 2,966.51-               | 17.23                | 0.00         | 14,251.49-   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 2,162.16-                 | 2,162.16-               | 0.00                 |              | 2,162.16     |
| 2                                          | CASH FUNDS                   | 16,966.00-         | 785.08-                   | 785.08-                 | 4.63                 |              | 16,180.92-   |
| 5                                          | REVOLVING FUNDS              | 252.00-            | 19.27-                    | 19.27-                  | 7.65                 |              | 232.73-      |
| BUDGETED REVENUE TOTAL                     |                              | 17,218.00-         | 2,966.51-                 | 2,966.51-               | 17.23                | 0.00         | 14,251.49-   |

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |              |
| 554900                              | OTHER CONTRACTUAL SERVICES | 23,100.59          |                           |                         | 0.00                 |              | 23,100.59    |
| Major Account 520000 Total          |                            | 23,100.59          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,100.59    |
| 580000 CAPITAL OUTLAY               |                            |                    |                           |                         |                      |              |              |
| 587500                              | CIP - IMPROV TO BUILD      | 2,612,103.50       | 18,672.42                 | 18,672.42               | .71                  |              | 2,593,431.08 |
| Major Account 580000 Total          |                            | 2,612,103.50       | 18,672.42                 | 18,672.42               | .71                  | 0.00         | 2,593,431.08 |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,635,204.09       | 18,672.42                 | 18,672.42               | .71                  | 0.00         | 2,616,531.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 23,100.59          |                           |                         | 0.00                 |              | 23,100.59    |
| 38                                  | NCCF                       | 2,612,103.50       | 18,672.42                 | 18,672.42               | .71                  |              | 2,593,431.08 |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,635,204.09       | 18,672.42                 | 18,672.42               | .71                  | 0.00         | 2,616,531.67 |



STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |          |
| 520000 OPERATING EXPENSES           |                       |                    |                           |                         |                      |              |          |
| 534800                              | CONST & MAINT SUP EXP | 7,798.91           |                           |                         | 0.00                 |              | 7,798.91 |
| Major Account 520000 Total          |                       | 7,798.91           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,798.91 |
| BUDGETED EXPENDITURES TOTAL         |                       | 7,798.91           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,798.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |          |
| 38                                  | NCCF                  | 7,798.91           |                           |                         | 0.00                 |              | 7,798.91 |
| BUDGETED EXPENDITURES TOTAL         |                       | 7,798.91           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,798.91 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |               |
| 587500                              | CIP - IMPROV TO BUILD |                    |                           |                         | 0.00                 | 3,084,015.15 | 3,084,015.15- |
| Major Account 580000 Total          |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 3,084,015.15 | 3,084,015.15- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 3,084,015.15 | 3,084,015.15- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 38                                  | NCCF                  |                    |                           |                         | 0.00                 | 3,084,015.15 | 3,084,015.15- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 3,084,015.15 | 3,084,015.15- |

Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                        |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                        |                    |                           |                         |                      |              |               |
| 521400                              | CIO CHARGES            |                    | 2,110.13                  | 2,110.13                | 0.00                 |              | 2,110.13-     |
| 523100                              | UTILITIES EXPENSE      |                    | 1,816.82                  | 1,816.82                | 0.00                 |              | 1,816.82-     |
| 524600                              | RENT EXPENSE-BUILDINGS |                    | 42,316.37                 | 42,316.37               | 0.00                 |              | 42,316.37-    |
| Major Account 520000 Total          |                        | 0.00               | 46,243.32                 | 46,243.32               | 0.00                 | 0.00         | 46,243.32-    |
| 580000 CAPITAL OUTLAY               |                        |                    |                           |                         |                      |              |               |
| 587500                              | CIP - IMPROV TO BUILD  | 47,790,933.05      | 390,879.99                | 390,879.99              | .82                  |              | 47,400,053.06 |
| Major Account 580000 Total          |                        | 47,790,933.05      | 390,879.99                | 390,879.99              | .82                  | 0.00         | 47,400,053.06 |
| BUDGETED EXPENDITURES TOTAL         |                        | 47,790,933.05      | 437,123.31                | 437,123.31              | .91                  | 0.00         | 47,353,809.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |               |
| 38                                  | NCCF                   | 47,790,933.05      | 437,123.31                | 437,123.31              | .91                  |              | 47,353,809.74 |
| BUDGETED EXPENDITURES TOTAL         |                        | 47,790,933.05      | 437,123.31                | 437,123.31              | .91                  | 0.00         | 47,353,809.74 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |             |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 587500                              | CIP - IMPROV TO BUILD |                    |                           |                         | 0.00                 | 780,173.20   | 780,173.20- |
| Major Account 580000 Total          |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 780,173.20   | 780,173.20- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 780,173.20   | 780,173.20- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 38                                  | NCCF                  |                    |                           |                         | 0.00                 | 780,173.20   | 780,173.20- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 780,173.20   | 780,173.20- |

Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                             |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |                |
| 526101                              | DEFERRED REPAIR             | 21,273,930.00      |                           |                         | 0.00                 |              | 21,273,930.00  |
| Major Account 520000 Total          |                             | 21,273,930.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 21,273,930.00  |
| BUDGETED EXPENDITURES TOTAL         |                             | 21,273,930.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 21,273,930.00  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS                  | 21,273,930.00      |                           |                         | 0.00                 |              | 21,273,930.00  |
| BUDGETED EXPENDITURES TOTAL         |                             | 21,273,930.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 21,273,930.00  |
| BUDGETED FUND TYPES - REVENUES      |                             |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES              |                             |                    |                           |                         |                      |              |                |
| 454200                              | TOBACCO PRODUCTS TAX        | 9,163,271.40-      | 763,605.95-               | 763,605.95-             | 8.33                 |              | 8,399,665.45-  |
| Major Account 450000 Total          |                             | 9,163,271.40-      | 763,605.95-               | 763,605.95-             | 8.33                 | 0.00         | 8,399,665.45-  |
| 480000 REVENUE - MISCELLANEOUS      |                             |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME           | 300,000.00-        | 23,568.29-                | 23,568.29-              | 7.86                 |              | 276,431.71-    |
| 483201                              | BUILDING RENEWAL ASSESSMENT | 6,709,380.00-      | 534,568.09-               | 534,568.09-             | 7.97                 |              | 6,174,811.91-  |
| Major Account 480000 Total          |                             | 7,009,380.00-      | 558,136.38-               | 558,136.38-             | 7.96                 | 0.00         | 6,451,243.62-  |
| BUDGETED REVENUE TOTAL              |                             | 16,172,651.40-     | 1,321,742.33-             | 1,321,742.33-           | 8.17                 | 0.00         | 14,850,909.07- |
| SUMMARY BY FUND TYPE - REVENUE      |                             |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS                  | 16,172,651.40-     | 1,321,742.33-             | 1,321,742.33-           | 8.17                 |              | 14,850,909.07- |
| BUDGETED REVENUE TOTAL              |                             | 16,172,651.40-     | 1,321,742.33-             | 1,321,742.33-           | 8.17                 | 0.00         | 14,850,909.07- |

Agency 065 ADMINISTRATIVE SERVICES  
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                       |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR       | 2,068,199.57       | 486,126.23                | 486,126.23              | 23.50                | 709,479.29   | 872,594.05  |
| 526103                              | FIRE/LIFE SAFETY      |                    |                           |                         | 0.00                 | 1,794.00     | 1,794.00-   |
| 542500                              | ENG & ARCH SERVICES   |                    | 5,354.00                  | 5,354.00                | 0.00                 | 58,195.07    | 63,549.07-  |
| Major Account 520000 Total          |                       | 2,068,199.57       | 491,480.23                | 491,480.23              | 23.76                | 769,468.36   | 807,250.98  |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 587500                              | CIP - IMPROV TO BUILD |                    |                           |                         | 0.00                 | 339,326.00   | 339,326.00- |
| Major Account 580000 Total          |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 339,326.00   | 339,326.00- |
| BUDGETED EXPENDITURES TOTAL         |                       | 2,068,199.57       | 491,480.23                | 491,480.23              | 23.76                | 1,108,794.36 | 467,924.98  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS            | 2,068,199.57       | 491,480.23                | 491,480.23              | 23.76                | 1,108,794.36 | 467,924.98  |
| BUDGETED EXPENDITURES TOTAL         |                       | 2,068,199.57       | 491,480.23                | 491,480.23              | 23.76                | 1,108,794.36 | 467,924.98  |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                     | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|---------------------------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                     |                            |                                   |                                 |                              |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                  |                     |                            |                                   |                                 |                              |                     |                     |
| 526101                                            | DEFERRED REPAIR     | 2,056,626.28               | 26,157.19                         | 26,157.19                       | 1.27                         | 864,074.90          | 1,166,394.19        |
| 542500                                            | ENG & ARCH SERVICES |                            | 15,682.00                         | 15,682.00                       | 0.00                         | 106,373.96          | 122,055.96-         |
| <b>Major Account 520000 Total</b>                 |                     | 2,056,626.28               | 41,839.19                         | 41,839.19                       | 2.03                         | 970,448.86          | 1,044,338.23        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>2,056,626.28</u>        | <u>41,839.19</u>                  | <u>41,839.19</u>                | <u>2.03</u>                  | <u>970,448.86</u>   | <u>1,044,338.23</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS          | <u>2,056,626.28</u>        | <u>41,839.19</u>                  | <u>41,839.19</u>                | <u>2.03</u>                  | <u>970,448.86</u>   | <u>1,044,338.23</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>2,056,626.28</u>        | <u>41,839.19</u>                  | <u>41,839.19</u>                | <u>2.03</u>                  | <u>970,448.86</u>   | <u>1,044,338.23</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 23,836.02          |                           |                         | 0.00                 |              | 23,836.02  |
| 542500                              | ENG & ARCH SERVICES |                    | 8,613.97                  | 8,613.97                | 0.00                 | 9,947.09     | 18,561.06- |
| Major Account 520000 Total          |                     | 23,836.02          | 8,613.97                  | 8,613.97                | 36.14                | 9,947.09     | 5,274.96   |
| BUDGETED EXPENDITURES TOTAL         |                     | 23,836.02          | 8,613.97                  | 8,613.97                | 36.14                | 9,947.09     | 5,274.96   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 23,836.02          | 8,613.97                  | 8,613.97                | 36.14                | 9,947.09     | 5,274.96   |
| BUDGETED EXPENDITURES TOTAL         |                     | 23,836.02          | 8,613.97                  | 8,613.97                | 36.14                | 9,947.09     | 5,274.96   |



Agency 065 ADMINISTRATIVE SERVICES  
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR     | 641,766.44         | 28,030.41                 | 28,030.41               | 4.37                 | 218,562.98   | 395,173.05  |
| 526103                              | FIRE/LIFE SAFETY    |                    | 125,083.29                | 125,083.29              | 0.00                 | 200.00       | 125,283.29- |
| 542500                              | ENG & ARCH SERVICES |                    | 6,693.00                  | 6,693.00                | 0.00                 | 64,234.15    | 70,927.15-  |
| Major Account 520000 Total          |                     | 641,766.44         | 159,806.70                | 159,806.70              | 24.90                | 282,997.13   | 198,962.61  |
| BUDGETED EXPENDITURES TOTAL         |                     | 641,766.44         | 159,806.70                | 159,806.70              | 24.90                | 282,997.13   | 198,962.61  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS          | 641,766.44         | 159,806.70                | 159,806.70              | 24.90                | 282,997.13   | 198,962.61  |
| BUDGETED EXPENDITURES TOTAL         |                     | 641,766.44         | 159,806.70                | 159,806.70              | 24.90                | 282,997.13   | 198,962.61  |

Agency 065 ADMINISTRATIVE SERVICES  
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                      |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR      | 393,525.00         | 18,301.05                 | 18,301.05               | 4.65                 | 8,752.38     | 366,471.57  |
| 526102                              | ADA REP/IMPROVEMENTS |                    |                           |                         | 0.00                 | 167,050.00   | 167,050.00- |
| 542500                              | ENG & ARCH SERVICES  |                    | 350.00                    | 350.00                  | 0.00                 | 9,475.00     | 9,825.00-   |
| Major Account 520000 Total          |                      | 393,525.00         | 18,651.05                 | 18,651.05               | 4.74                 | 185,277.38   | 189,596.57  |
| BUDGETED EXPENDITURES TOTAL         |                      | 393,525.00         | 18,651.05                 | 18,651.05               | 4.74                 | 185,277.38   | 189,596.57  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS           | 393,525.00         | 18,651.05                 | 18,651.05               | 4.74                 | 185,277.38   | 189,596.57  |
| BUDGETED EXPENDITURES TOTAL         |                      | 393,525.00         | 18,651.05                 | 18,651.05               | 4.74                 | 185,277.38   | 189,596.57  |

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR     | 1,443,453.40       | 270,708.38                | 270,708.38              | 18.75                | 995,146.03   | 177,598.99  |
| 542500                              | ENG & ARCH SERVICES |                    | 36,602.81                 | 36,602.81               | 0.00                 | 101,577.39   | 138,180.20- |
| Major Account 520000 Total          |                     | 1,443,453.40       | 307,311.19                | 307,311.19              | 21.29                | 1,096,723.42 | 39,418.79   |
| BUDGETED EXPENDITURES TOTAL         |                     | 1,443,453.40       | 307,311.19                | 307,311.19              | 21.29                | 1,096,723.42 | 39,418.79   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS          | 1,443,453.40       | 307,311.19                | 307,311.19              | 21.29                | 1,096,723.42 | 39,418.79   |
| BUDGETED EXPENDITURES TOTAL         |                     | 1,443,453.40       | 307,311.19                | 307,311.19              | 21.29                | 1,096,723.42 | 39,418.79   |

Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |             |
| 520000 OPERATING EXPENSES           |                      |                    |                           |                         |                      |              |             |
| 526101                              | DEFERRED REPAIR      | 378,706.00         |                           |                         | 0.00                 | 9,908.00     | 368,798.00  |
| 526102                              | ADA REP/IMPROVEMENTS |                    |                           |                         | 0.00                 | 289,225.75   | 289,225.75- |
| 542500                              | ENG & ARCH SERVICES  |                    |                           |                         | 0.00                 | 4,680.50     | 4,680.50-   |
| Major Account 520000 Total          |                      | 378,706.00         | 0.00                      | 0.00                    | 0.00                 | 303,814.25   | 74,891.75   |
| BUDGETED EXPENDITURES TOTAL         |                      | 378,706.00         | 0.00                      | 0.00                    | 0.00                 | 303,814.25   | 74,891.75   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS           | 378,706.00         |                           |                         | 0.00                 | 303,814.25   | 74,891.75   |
| BUDGETED EXPENDITURES TOTAL         |                      | 378,706.00         | 0.00                      | 0.00                    | 0.00                 | 303,814.25   | 74,891.75   |

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 526101                              | DEFFERED REPAIR            | 239,675.54         |                           |                         | 0.00                 |              | 239,675.54 |
| 547100                              | EDUCATIONAL SERVICES       |                    | 12,299.00                 | 12,299.00               | 0.00                 |              | 12,299.00- |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 15,320.00                 | 15,320.00               | 0.00                 |              | 15,320.00- |
| Major Account 520000 Total          |                            | 239,675.54         | 27,619.00                 | 27,619.00               | 11.52                | 0.00         | 212,056.54 |
| BUDGETED EXPENDITURES TOTAL         |                            | 239,675.54         | 27,619.00                 | 27,619.00               | 11.52                | 0.00         | 212,056.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 239,675.54         | 27,619.00                 | 27,619.00               | 11.52                |              | 212,056.54 |
| BUDGETED EXPENDITURES TOTAL         |                            | 239,675.54         | 27,619.00                 | 27,619.00               | 11.52                | 0.00         | 212,056.54 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 228,505.47         | 58,618.30                 | 58,618.30               | 25.65                | 88,141.17    | 81,746.00  |
| 542500                              | ENG & ARCH SERVICES |                    | 3,412.50                  | 3,412.50                | 0.00                 | 11,000.00    | 14,412.50- |
| Major Account 520000 Total          |                     | 228,505.47         | 62,030.80                 | 62,030.80               | 27.15                | 99,141.17    | 67,333.50  |
| BUDGETED EXPENDITURES TOTAL         |                     | 228,505.47         | 62,030.80                 | 62,030.80               | 27.15                | 99,141.17    | 67,333.50  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 228,505.47         | 62,030.80                 | 62,030.80               | 27.15                | 99,141.17    | 67,333.50  |
| BUDGETED EXPENDITURES TOTAL         |                     | 228,505.47         | 62,030.80                 | 62,030.80               | 27.15                | 99,141.17    | 67,333.50  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 615,833.76         | 181,230.00                | 181,230.00              | 29.43                | 307,449.84   | 127,153.92 |
| 542500                              | ENG & ARCH SERVICES |                    | 4,094.20                  | 4,094.20                | 0.00                 | 2,604.56     | 6,698.76-  |
| Major Account 520000 Total          |                     | 615,833.76         | 185,324.20                | 185,324.20              | 30.09                | 310,054.40   | 120,455.16 |
| BUDGETED EXPENDITURES TOTAL         |                     | 615,833.76         | 185,324.20                | 185,324.20              | 30.09                | 310,054.40   | 120,455.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 615,833.76         | 185,324.20                | 185,324.20              | 30.09                | 310,054.40   | 120,455.16 |
| BUDGETED EXPENDITURES TOTAL         |                     | 615,833.76         | 185,324.20                | 185,324.20              | 30.09                | 310,054.40   | 120,455.16 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR     | 667,289.75         | 444,640.50                | 444,640.50              | 66.63                | 155,099.50   | 67,549.75  |
| 542500                              | ENG & ARCH SERVICES |                    | 9,644.25                  | 9,644.25                | 0.00                 | 2,755.10     | 12,399.35- |
| Major Account 520000 Total          |                     | 667,289.75         | 454,284.75                | 454,284.75              | 68.08                | 157,854.60   | 55,150.40  |
| BUDGETED EXPENDITURES TOTAL         |                     | 667,289.75         | 454,284.75                | 454,284.75              | 68.08                | 157,854.60   | 55,150.40  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 667,289.75         | 454,284.75                | 454,284.75              | 68.08                | 157,854.60   | 55,150.40  |
| BUDGETED EXPENDITURES TOTAL         |                     | 667,289.75         | 454,284.75                | 454,284.75              | 68.08                | 157,854.60   | 55,150.40  |



Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                       |                    |                           |                         |                      |              |            |
| 526101                              | DEFERRED REPAIR       | 64,128.94          |                           |                         | 0.00                 |              | 64,128.94  |
| Major Account 520000 Total          |                       | 64,128.94          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 64,128.94  |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |            |
| 587500                              | CIP - IMPROV TO BUILD |                    | 24,013.94                 | 24,013.94               | 0.00                 |              | 24,013.94- |
| Major Account 580000 Total          |                       | 0.00               | 24,013.94                 | 24,013.94               | 0.00                 | 0.00         | 24,013.94- |
| BUDGETED EXPENDITURES TOTAL         |                       | 64,128.94          | 24,013.94                 | 24,013.94               | 37.45                | 0.00         | 40,115.00  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS            | 64,128.94          | 24,013.94                 | 24,013.94               | 37.45                |              | 40,115.00  |
| BUDGETED EXPENDITURES TOTAL         |                       | 64,128.94          | 24,013.94                 | 24,013.94               | 37.45                | 0.00         | 40,115.00  |

Agency 065 ADMINISTRATIVE SERVICES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                          | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---------------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                          |                            |                                   |                                 |                              |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                  |                          |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REP & MAINT-REAL PROPERT | 900,000.00                 |                                   |                                 | 0.00                         |                     | 900,000.00        |
| <b>Major Account 520000 Total</b>                 |                          | 900,000.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 900,000.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>900,000.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>900,000.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                          |                            |                                   |                                 |                              |                     |                   |
| 5                                                 | REVOLVING FUNDS          | <u>900,000.00</u>          |                                   |                                 | 0.00                         |                     | 900,000.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>900,000.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>900,000.00</u> |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED  | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|------------------------------------|----------------------------|-----------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT    | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| BUDGETED FUND TYPES - EXPENDITURES |                            |           |               |              |            |              |           |
| 510000 PERSONAL SERVICES           |                            |           |               |              |            |              |           |
| 511100                             | PERMANENT SALARIES-WAGES   | 19,000.00 |               |              | 0.00       |              | 19,000.00 |
| 511600                             | PER DIEM PAYMENTS          | 1,500.00  | 250.00        | 250.00       | 16.67      | 25.00        | 1,225.00  |
| 512100                             | VACATION LEAVE EXPENSE     | 900.00    |               |              | 0.00       |              | 900.00    |
| 512300                             | HOLIDAY LEAVE EXPENSE      | 810.00    |               |              | 0.00       |              | 810.00    |
|                                    | Personal Services Subtotal | 22,210.00 | 250.00        | 250.00       | 1.13       | 25.00        | 21,935.00 |
| 515200                             | FICA EXPENSE               | 1,450.00  | 19.15         | 19.15        | 1.32       | 1.92         | 1,428.93  |
| 516500                             | WORKERS COMP PREMIUMS      | 250.00    |               |              | 0.00       |              | 250.00    |
|                                    | Major Account 510000 Total | 23,910.00 | 269.15        | 269.15       | 1.13       | 26.92        | 23,613.93 |
| 520000 OPERATING EXPENSES          |                            |           |               |              |            |              |           |
| 521100                             | POSTAGE EXPENSE            | 500.00    |               |              | 0.00       |              | 500.00    |
| 521200                             | COM EXPENSE - VOICE/DATA   | 2,600.00  |               |              | 0.00       |              | 2,600.00  |
| 521500                             | PUBLICATION & PRINT EXP    | 300.00    | 13.00         | 13.00        | 4.33       |              | 287.00    |
| 521900                             | AWARDS EXPENSE             | 200.00    |               |              | 0.00       |              | 200.00    |
| 522100                             | DUES & SUBSCRIPTION EXP    | 300.00    |               |              | 0.00       |              | 300.00    |
| 522200                             | CONFERENCE REGISTRATION    | 500.00    |               |              | 0.00       |              | 500.00    |
| 522600                             | JOB APPLICANT EXPENSE      | 200.00    |               |              | 0.00       |              | 200.00    |
| 524600                             | RENT EXPENSE-BUILDINGS     | 2,600.00  | 212.80        | 212.80       | 8.18       |              | 2,387.20  |
| 524900                             | RENT EXP-DEPR SURCHARGE    | 1,000.00  | 74.34         | 74.34        | 7.43       |              | 925.66    |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 1,200.00  |               |              | 0.00       |              | 1,200.00  |
| 532100                             | NON-CAPITALIZED EQUIP PU   | 750.00    |               |              | 0.00       |              | 750.00    |
| 541100                             | ACCTG & AUDITING SERVICES  | 160.00    |               |              | 0.00       |              | 160.00    |
| 541200                             | PURCHASING ASSESSMENT      | 20.00     |               |              | 0.00       |              | 20.00     |
| 541400                             | SEE CHART OF ACCOUNTS      | 30.00     |               |              | 0.00       |              | 30.00     |
| 543500                             | MGT CONSULTANT SERVICES    | 800.00    |               |              | 0.00       |              | 800.00    |
| 554900                             | OTHER CONTRACTUAL SERVICES | 500.00    |               |              | 0.00       |              | 500.00    |
| 556100                             | INSURANCE EXPENSE          | 5.00      |               |              | 0.00       |              | 5.00      |
| 556300                             | SURETY & NOTARY BONDS      | 5.00      |               |              | 0.00       |              | 5.00      |
| 559100                             | OTHER OPERATING EXP        | 12,488.00 |               |              | 0.00       |              | 12,488.00 |
|                                    | Major Account 520000 Total | 24,158.00 | 300.14        | 300.14       | 1.24       | 0.00         | 23,857.86 |
| 570000 TRAVEL EXPENSES             |                            |           |               |              |            |              |           |

Percent of Time Elapsed 8.49

|                             |                                | BUDGETED  | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|-----------------------------|--------------------------------|-----------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION    |                                | AMOUNT    | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| 571100                      | LODGING                        | 500.00    |               |              | 0.00       |              | 500.00    |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 4,500.00  |               |              | 0.00       |              | 4,500.00  |
| Major Account 570000 Total  |                                | 5,000.00  | 0.00          | 0.00         | 0.00       | 0.00         | 5,000.00  |
| 580000 CAPITAL OUTLAY       |                                |           |               |              |            |              |           |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 500.00    |               |              | 0.00       |              | 500.00    |
| Major Account 580000 Total  |                                | 500.00    | 0.00          | 0.00         | 0.00       | 0.00         | 500.00    |
| BUDGETED EXPENDITURES TOTAL |                                | 53,568.00 | 569.29        | 569.29       | 1.06       | 26.92        | 52,971.79 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |                  |               |               |             |              |                  |
|------------------------------------|------------|------------------|---------------|---------------|-------------|--------------|------------------|
| 2                                  | CASH FUNDS | 53,568.00        | 569.29        | 569.29        | 1.06        | 26.92        | 52,971.79        |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | <b>53,568.00</b> | <b>569.29</b> | <b>569.29</b> | <b>1.06</b> | <b>26.92</b> | <b>52,971.79</b> |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |                   |             |             |             |             |                   |
|--------|-----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 475101 | COA APPLICATIONS                  | 600.00-           |             |             | 0.00        |             | 600.00-           |
| 475102 | COA RENEWALS                      | 50,000.00-        |             |             | 0.00        |             | 50,000.00-        |
| 475105 | RA APPLICATIONS                   | 600.00-           |             |             | 0.00        |             | 600.00-           |
| 475106 | RA EXAM FEES                      | 1,000.00-         |             |             | 0.00        |             | 1,000.00-         |
| 475107 | RA RENEWALS                       | 33,000.00-        |             |             | 0.00        |             | 33,000.00-        |
| 475108 | RA DUPLICATES                     | 2,900.00-         |             |             | 0.00        |             | 2,900.00-         |
| 475110 | MISCELLANEOUS                     | 100.00-           |             |             | 0.00        |             | 100.00-           |
|        | <b>Major Account 470000 Total</b> | <b>88,200.00-</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88,200.00-</b> |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |            |         |         |       |      |            |
|--------|-----------------------------------|------------|---------|---------|-------|------|------------|
| 481100 | INVESTMENT INCOME                 | 3,500.00-  | 462.88- | 462.88- | 13.23 |      | 3,037.12-  |
|        | <b>Major Account 480000 Total</b> | 3,500.00-  | 462.88- | 462.88- | 13.23 | 0.00 | 3,037.12-  |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 91,700.00- | 462.88- | 462.88- | .50   | 0.00 | 91,237.12- |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 2                               | CASH FUNDS | 91,700.00-                 | 462.88-                           | 462.88-                         | .50                          |                     | 91,237.12-      |
| BUDGETED REVENUE TOTAL          |            | 91,700.00-                 | 462.88-                           | 462.88-                         | .50                          | 0.00                | 91,237.12-      |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,337,838.00       | 84,145.48                 | 84,145.48               | 6.29                 | 45,609.06    | 1,208,083.46 |
| 511300                                    | OVERTIME PAYMENTS                 | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00     |
| 511600                                    | PER DIEM PAYMENTS                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 511700                                    | EMPLOYEE BONUSES                  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 511800                                    | COMPENSATORY TIME PAID            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 105,000.00         | 15,556.08                 | 15,556.08               | 14.82                | 12,966.43    | 76,477.49    |
| 512200                                    | SICK LEAVE EXPENSE                | 70,000.00          | 5,988.61                  | 5,988.61                | 8.56                 | 4,057.81     | 59,953.58    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 73,000.00          | 10,700.00                 | 10,700.00               | 14.66                | 5,884.71     | 56,415.29    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 7,000.00           | 932.36                    | 932.36                  | 13.32                | 93.24        | 5,974.40     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
|                                           | <b>Personal Services Subtotal</b> | 1,608,838.00       | 117,322.53                | 117,322.53              | 7.29                 | 68,611.25    | 1,422,904.22 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 108,000.00         | 8,785.08                  | 8,785.08                | 8.13                 | 5,137.60     | 94,077.32    |
| 515200                                    | FICA EXPENSE                      | 110,450.00         | 8,209.28                  | 8,209.28                | 7.43                 | 4,826.99     | 97,413.73    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 371,500.00         | 28,045.58                 | 28,045.58               | 7.55                 |              | 343,454.42   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 345.00             | 340.20                    | 340.20                  | 98.61                |              | 4.80         |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,166.00          |                           |                         | 0.00                 |              | 11,166.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,210,299.00       | 162,702.67                | 162,702.67              | 7.36                 | 78,575.84    | 1,969,020.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 30,000.00          | 2,438.14                  | 2,438.14                | 8.13                 |              | 27,561.86    |
| 521400                                    | CIO CHARGES                       | 51,000.00          | 3,426.69                  | 3,426.69                | 6.72                 |              | 47,573.31    |
| 521420                                    | OCIO-VOICE                        | 10,000.00          | 1,048.72                  | 1,048.72                | 10.49                |              | 8,951.28     |
| 521430                                    | LANG LINE EXP                     | 5,000.00           | 725.13                    | 725.13                  | 14.50                |              | 4,274.87     |
| 521500                                    | PUBLICATION & PRINT EXP           | 35,500.00          |                           |                         | 0.00                 |              | 35,500.00    |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 16,000.00          | 1,495.00                  | 1,495.00                | 9.34                 |              | 14,505.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00     |
| 523900                                    | TEAMMATE RECOGNITION              | 250.00             | 48.24                     | 48.24                   | 19.30                |              | 201.76       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 71,000.00          | 6,126.45                  | 6,126.45                | 8.63                 |              | 64,873.55    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 20,000.00          | 1,726.28                  | 1,726.28                | 8.63                 |              | 18,273.72    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,000.00          | 480.58                    | 480.58                  | 4.81                 |              | 9,519.42     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 6,080.00           |                           |                         | 0.00                 |              | 6,080.00     |

Percent of Time Elapsed 8.49

|                                            |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|--------------------------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION                   |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 541200                                     | PURCHASING ASSESSMENT      | 205.00       |               |              | 0.00       |              | 205.00       |
| 541500                                     | LEGAL SERVICES EXPENSE     | 42,500.00    |               |              | 0.00       |              | 42,500.00    |
| 541700                                     | LEGAL RELATED EXPENSE      | 30,000.00    |               |              | 0.00       |              | 30,000.00    |
| 542100                                     | SOS TEMP SERV - PERSONNEL  | 200.00       |               |              | 0.00       |              | 200.00       |
| 554900                                     | OTHER CONTRACTUAL SERVICES | 18,700.00    | 6,770.00      | 6,770.00     | 36.20      |              | 11,930.00    |
| 556300                                     | SURETY & NOTARY BONDS      | 600.00       | 90.00         | 90.00        | 15.00      |              | 510.00       |
| 559100                                     | OTHER OPERATING EXP        | 4,250.00     | 180.95        | 180.95       | 4.26       |              | 4,069.05     |
| 559110                                     | OTHER-RECORDS SVC          | 2,200.00     |               |              | 0.00       |              | 2,200.00     |
| Major Account 520000 Total                 |                            | 375,485.00   | 24,556.18     | 24,556.18    | 6.54       | 0.00         | 350,928.82   |
| 570000 TRAVEL EXPENSES                     |                            |              |               |              |            |              |              |
| 571100                                     | LODGING                    | 6,250.00     |               |              | 0.00       |              | 6,250.00     |
| 571800                                     | MEALS - TRAVEL STATUS      | 2,600.00     |               |              | 0.00       |              | 2,600.00     |
| 572100                                     | COMMERCIAL TRANSPORTATIO   | 5,000.00     |               |              | 0.00       |              | 5,000.00     |
| 573100                                     | STATE-OWNED TRANSPORT      | 350.00       |               |              | 0.00       |              | 350.00       |
| 574500                                     | PERSONAL VEHICLE MILEAGE   | 8,000.00     | 255.40        | 255.40       | 3.19       |              | 7,744.60     |
| 575100                                     | MISC TRAVEL EXPENSE        | 436.00       |               |              | 0.00       |              | 436.00       |
| Major Account 570000 Total                 |                            | 22,636.00    | 255.40        | 255.40       | 1.13       | 0.00         | 22,380.60    |
| BUDGETED EXPENDITURES TOTAL                |                            | 2,608,420.00 | 187,514.25    | 187,514.25   | 7.19       | 78,575.84    | 2,342,329.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |              |               |              |            |              |              |
| 1                                          | GENERAL FUND               | 1,500,988.00 | 135,952.17    | 135,952.17   | 9.06       | 78,575.84    | 1,286,459.99 |
| 4                                          | FEDERAL FUNDS              | 1,107,432.00 | 51,562.08     | 51,562.08    | 4.66       |              | 1,055,869.92 |
| BUDGETED EXPENDITURES TOTAL                |                            | 2,608,420.00 | 187,514.25    | 187,514.25   | 7.19       | 78,575.84    | 2,342,329.91 |
| BUDGETED FUND TYPES - REVENUES             |                            |              |               |              |            |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                            |              |               |              |            |              |              |
| 481100                                     | INVESTMENT INCOME          |              | 3,609.19-     | 3,609.19-    | 0.00       |              | 3,609.19     |
| Major Account 480000 Total                 |                            | 0.00         | 3,609.19-     | 3,609.19-    | 0.00       | 0.00         | 3,609.19     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |              |               |              |            |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 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         |                              | 0.00               | 3,610.11-                 | 3,610.11-               | 0.00                 | 0.00         | 3,610.11 |
| SUMMARY BY FUND TYPE - REVENUE |                              |                    |                           |                         |                      |              |          |
| 1                              | GENERAL FUND                 |                    | .92-                      | .92-                    | 0.00                 |              | .92      |
| 4                              | FEDERAL FUNDS                |                    | 3,609.19-                 | 3,609.19-               | 0.00                 |              | 3,609.19 |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 3,610.11-                 | 3,610.11-               | 0.00                 | 0.00         | 3,610.11 |



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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 190,500.00         | 12,575.96                 | 12,575.96               | 6.60                 | 6,794.99     | 171,129.05 |
| 511600                                    | PER DIEM PAYMENTS                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 8,426.00           | 47.99                     | 47.99                   | .57                  | 47.99        | 8,330.02   |
| 512200                                    | SICK LEAVE EXPENSE                | 6,000.00           | 137.05                    | 137.05                  | 2.28                 | 67.70        | 5,795.25   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 6,000.00           | 1,421.21                  | 1,421.21                | 23.69                | 768.18       | 3,810.61   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 664.00             |                           |                         | 0.00                 |              | 664.00     |
|                                           | <b>Personal Services Subtotal</b> | 212,590.00         | 14,182.21                 | 14,182.21               | 6.67                 | 7,678.86     | 190,728.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,500.00          | 1,061.97                  | 1,061.97                | 6.44                 | 575.01       | 14,863.02  |
| 515200                                    | FICA EXPENSE                      | 16,500.00          | 1,047.67                  | 1,047.67                | 6.35                 | 566.93       | 14,885.40  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 11,000.00          | 1,490.88                  | 1,490.88                | 13.55                |              | 9,509.12   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 37.80                     | 37.80                   | 0.00                 |              | 37.80-     |
|                                           | <b>Major Account 510000 Total</b> | 257,090.00         | 17,820.53                 | 17,820.53               | 6.93                 | 8,820.80     | 230,448.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 2.11                      | 2.11                    | .11                  |              | 1,997.89   |
| 521400                                    | CIO CHARGES                       | 15,000.00          | 1,124.97                  | 1,124.97                | 7.50                 |              | 13,875.03  |
| 521500                                    | PUBLICATION & PRINT EXP           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 521900                                    | AWARDS EXPENSE                    | 1,209.55           |                           |                         | 0.00                 |              | 1,209.55   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 3,500.00           | 995.87                    | 995.87                  | 28.45                |              | 2,504.13   |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          | 30.00                     | 30.00                   | .30                  |              | 9,970.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 696.06             | 214.52                    | 214.52                  | 30.82                |              | 481.54     |
| 532280                                    | VIDEO EQUIP                       | 603.00             |                           |                         | 0.00                 |              | 603.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 14,950.94          | 2,000.00                  | 2,000.00                | 13.38                |              | 12,950.94  |
| 534900                                    | MISCELLANEOUS SUP EXP             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 541400                                    | SEE CHART OF ACCOUNTS             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 10,000.00          | 3,320.00                  | 3,320.00                | 33.20                |              | 6,680.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00  |
| 547100                                    | EDUCATIONAL SERVICES              | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 549200                                    | JANITORIAL/SECURITY SRVS          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 555310                                    | COTS LICENSE FEES                 |                    | 19,581.47                 | 19,581.47               | 0.00                 |              | 19,581.47- |

STATE OF NEBRASKA  
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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 559100                              | OTHER OPERATING EXP            | 17,450.00          |                           |                         | 0.00                 |              | 17,450.00  |
| Major Account 520000 Total          |                                | 114,659.55         | 27,268.94                 | 27,268.94               | 23.78                | 0.00         | 87,390.61  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | LODGING                        | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 571600                              | MEALS - TAXABLE                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 571800                              | MEALS - TRAVEL STATUS          | 3,000.00           | 69.32                     | 69.32                   | 2.31                 |              | 2,930.68   |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 8,000.00           | 660.80                    | 660.80                  | 8.26                 |              | 7,339.20   |
| 575100                              | MISC TRAVEL EXPENSE            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 570000 Total          |                                | 25,000.00          | 730.12                    | 730.12                  | 2.92                 | 0.00         | 24,269.88  |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 1,130.84           |                           |                         | 0.00                 |              | 1,130.84   |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| Major Account 580000 Total          |                                | 4,130.84           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,130.84   |
| BUDGETED EXPENDITURES TOTAL         |                                | 400,880.39         | 45,819.59                 | 45,819.59               | 11.43                | 8,820.80     | 346,240.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 395,880.39         | 45,819.59                 | 45,819.59               | 11.57                | 8,820.80     | 341,240.00 |
| 2                                   | CASH FUNDS                     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 400,880.39         | 45,819.59                 | 45,819.59               | 11.43                | 8,820.80     | 346,240.00 |

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STATE OF NEBRASKA  
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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 32,370.35                 | 32,370.35               | 0.00                 | 17,033.69    | 49,404.04- |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 219.43                    | 219.43                  | 0.00                 | 21.94        | 241.37-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,954.92                  | 2,954.92                | 0.00                 | 1,646.78     | 4,601.70-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,612.33                  | 2,612.33                | 0.00                 | 1,252.40     | 3,864.73-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,425.09                  | 4,425.09                | 0.00                 | 2,373.12     | 6,798.21-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 42,582.12                 | 42,582.12               | 0.00                 | 22,327.93    | 64,910.05- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 3,267.40                  | 3,267.40                | 0.00                 | 1,750.79     | 5,018.19-  |
| 515200                                    | FICA EXPENSE                      |                    | 3,064.80                  | 3,064.80                | 0.00                 | 1,638.37     | 4,703.17-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 11,684.02                 | 11,684.02               | 0.00                 |              | 11,684.02- |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 126.00                    | 126.00                  | 0.00                 |              | 126.00-    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 1,053.42                  | 1,053.42                | 0.00                 | 1,053.42     | 2,106.84-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 61,777.76                 | 61,777.76               | 0.00                 | 26,770.51    | 88,548.27- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 29.61                     | 29.61                   | 0.00                 |              | 29.61-     |
| 521400                                    | CIO CHARGES                       |                    | 1,863.18                  | 1,863.18                | 0.00                 |              | 1,863.18-  |
| 522108                                    | FIRESPRING                        |                    | 260.00                    | 260.00                  | 0.00                 |              | 260.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 6,676.80                  | 6,676.80                | 0.00                 |              | 6,676.80-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 875.97                    | 875.97                  | 0.00                 |              | 875.97-    |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         |                    | 152.81                    | 152.81                  | 0.00                 |              | 152.81-    |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    | 6.39                      | 6.39                    | 0.00                 |              | 6.39-      |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 9,864.76                  | 9,864.76                | 0.00                 | 0.00         | 9,864.76-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 63.00                     | 63.00                   | 0.00                 |              | 63.00-     |
| 573105                                    | 1% TSB                            |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00     |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 187.00-                   | 187.00-                 | 0.00                 | 0.00         | 187.00     |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 71,455.52                 | 71,455.52               | 0.00                 | 26,770.51    | 98,226.03- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
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Accounting Division  
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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 1                              | GENERAL FUND      |                    | 47,707.48                 | 47,707.48               | 0.00                 | 17,112.96    | 64,820.44- |
| 4                              | FEDERAL FUNDS     |                    | 23,748.04                 | 23,748.04               | 0.00                 | 9,657.55     | 33,405.59- |
| BUDGETED EXPENDITURES TOTAL    |                   | 0.00               | 71,455.52                 | 71,455.52               | 0.00                 | 26,770.51    | 98,226.03- |
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME |                    | 530.88-                   | 530.88-                 | 0.00                 |              | 530.88     |
| Major Account 480000 Total     |                   | 0.00               | 530.88-                   | 530.88-                 | 0.00                 | 0.00         | 530.88     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 530.88-                   | 530.88-                 | 0.00                 | 0.00         | 530.88     |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS        |                    | 530.88-                   | 530.88-                 | 0.00                 |              | 530.88     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 530.88-                   | 530.88-                 | 0.00                 | 0.00         | 530.88     |

Percent of Time Elapsed 8.49

|                                    |                     | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|---------------------|----------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                     | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                     |          |               |              |            |              |            |
| 590000 GOVERNMENT AID              |                     |          |               |              |            |              |            |
| 593123                             | ALG                 |          | 3,611.00      | 3,611.00     | 0.00       |              | 3,611.00-  |
| 593124                             | APG                 |          | 1,878.00      | 1,878.00     | 0.00       |              | 1,878.00-  |
| 593125                             | APAL Grants         |          | 9,652.00      | 9,652.00     | 0.00       |              | 9,652.00-  |
| 594121                             | ASE Grants_Under    |          | 9,703.00      | 9,703.00     | 0.00       |              | 9,703.00-  |
| 594123                             | ALG_Under           |          | 7,202.00      | 7,202.00     | 0.00       |              | 7,202.00-  |
| 594124                             | APG_Under           |          | 41,483.00     | 41,483.00    | 0.00       |              | 41,483.00- |
| 594125                             | APAL Grants         |          | 2,348.00      | 2,348.00     | 0.00       |              | 2,348.00-  |
| 594132                             | Mini Grants_Under   |          | 7,925.00      | 7,925.00     | 0.00       |              | 7,925.00-  |
| 594133                             | AISC-Floating_Under |          | 3,060.00      | 3,060.00     | 0.00       |              | 3,060.00-  |
| 594134                             | NTP Grants_Under    |          | 8,909.00      | 8,909.00     | 0.00       |              | 8,909.00-  |
| Major Account 590000 Total         |                     | 0.00     | 95,771.00     | 95,771.00    | 0.00       | 0.00         | 95,771.00- |
| BUDGETED EXPENDITURES TOTAL        |                     | 0.00     | 95,771.00     | 95,771.00    | 0.00       | 0.00         | 95,771.00- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |      |           |           |      |            |
|------------------------------------|---------------|------|-----------|-----------|------|------------|
| 1                                  | GENERAL FUND  |      | 15,141.00 | 15,141.00 | 0.00 | 15,141.00- |
| 4                                  | FEDERAL FUNDS |      | 80,630.00 | 80,630.00 | 0.00 | 80,630.00- |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 0.00 | 95,771.00 | 95,771.00 | 0.00 | 95,771.00- |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 | OPERATING FED GRANTS & C          |      | 188,197.00- | 188,197.00- | 0.00 |      | 188,197.00 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 188,197.00- | 188,197.00- | 0.00 | 0.00 | 188,197.00 |

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |           |           |      |      |          |
|--------|-----------------------------------|------|-----------|-----------|------|------|----------|
| 473200 | VEHICLE REGIST & PLATE F          |      | 4,209.57- | 4,209.57- | 0.00 |      | 4,209.57 |
|        | <b>Major Account 470000 Total</b> | 0.00 | 4,209.57- | 4,209.57- | 0.00 | 0.00 | 4,209.57 |

## 480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA  
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Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                         | INVESTMENT INCOME |                    | 563.35-                   | 563.35-                 | 0.00                 |              | 563.35     |
| Major Account 480000 Total     |                   | 0.00               | 563.35-                   | 563.35-                 | 0.00                 | 0.00         | 563.35     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 192,969.92-               | 192,969.92-             | 0.00                 | 0.00         | 192,969.92 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS        |                    | 4,772.92-                 | 4,772.92-               | 0.00                 |              | 4,772.92   |
| 4                              | FEDERAL FUNDS     |                    | 188,197.00-               | 188,197.00-             | 0.00                 |              | 188,197.00 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 192,969.92-               | 192,969.92-             | 0.00                 | 0.00         | 192,969.92 |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>              |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME |                            | 33.87-                            | 33.87-                          | 0.00                         |                     | 33.87           |
| Major Account 480000 Total                   |                   | 0.00                       | 33.87-                            | 33.87-                          | 0.00                         | 0.00                | 33.87           |
| BUDGETED REVENUE TOTAL                       |                   | <u>0.00</u>                | <u>33.87-</u>                     | <u>33.87-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>33.87</u>    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        |                            | 33.87-                            | 33.87-                          | 0.00                         |                     | 33.87           |
| BUDGETED REVENUE TOTAL                       |                   | <u>0.00</u>                | <u>33.87-</u>                     | <u>33.87-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>33.87</u>    |

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,724,005.35       | 102,157.51                | 102,157.51              | 5.93                 | 57,250.62    | 1,564,597.22 |
| 511300                                    | OVERTIME PAYMENTS                 | 7,512.27           | 122.73                    | 122.73                  | 1.63                 | 12.27        | 7,377.27     |
| 511800                                    | COMPENSATORY TIME PAID            | 7,799.80           | 299.80                    | 299.80                  | 3.84                 | 299.80       | 7,200.20     |
| 512100                                    | VACATION LEAVE EXPENSE            | 145,912.78         | 22,317.75                 | 22,317.75               | 15.30                | 10,912.78    | 112,682.25   |
| 512200                                    | SICK LEAVE EXPENSE                | 81,432.02          | 3,774.94                  | 3,774.94                | 4.64                 | 1,432.02     | 76,225.06    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 122,772.12         | 14,343.30                 | 14,343.30               | 11.68                | 7,772.12     | 100,656.70   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
|                                           | <b>Personal Services Subtotal</b> | 2,094,934.34       | 143,016.03                | 143,016.03              | 6.83                 | 77,679.61    | 1,874,238.70 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 150,169.10         | 10,708.95                 | 10,708.95               | 7.13                 | 5,816.58     | 133,643.57   |
| 515200                                    | FICA EXPENSE                      | 158,989.07         | 9,970.11                  | 9,970.11                | 6.27                 | 5,408.67     | 143,610.29   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 5,408.67           |                           |                         | 0.00                 |              | 5,408.67     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 488,642.88         | 35,559.48                 | 35,559.48               | 7.28                 |              | 453,083.40   |
| 516200                                    | TUITION ASSISTANCE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 380.00             | 378.00                    | 378.00                  | 99.47                |              | 2.00         |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 16,208.00          |                           |                         | 0.00                 |              | 16,208.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,927,732.06       | 199,632.57                | 199,632.57              | 6.82                 | 88,904.86    | 2,639,194.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 7,500.00           | 690.11                    | 690.11                  | 9.20                 |              | 6,809.89     |
| 521300                                    | FREIGHT EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 521400                                    | CIO CHARGES                       | 505,279.54         | 6,606.75                  | 6,606.75                | 1.31                 |              | 498,672.79   |
| 521500                                    | PUBLICATION & PRINT EXP           | 15,000.00          | 960.46                    | 960.46                  | 6.40                 |              | 14,039.54    |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 9,000.00           | 4,554.50                  | 4,554.50                | 50.61                |              | 4,445.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 62,000.00          | 4,499.79                  | 4,499.79                | 7.26                 |              | 57,500.21    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 4,000.00           | 302.47                    | 302.47                  | 7.56                 |              | 3,697.53     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 8,000.00           | 20.03                     | 20.03                   | .25                  |              | 7,979.97     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |



STATE OF NEBRASKA  
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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                              | ACCTG & AUDITING SERVICES     | 7,440.00           | 7,440.00                  | 7,440.00                | 100.00               |              |              |
| 541200                              | PURCHASING ASSESSMENT         | 222.00             | 222.00                    | 222.00                  | 100.00               |              |              |
| 547100                              | EDUCATIONAL SERVICES          | 5,700.00           | 510.00                    | 510.00                  | 8.95                 |              | 5,190.00     |
| 548700                              | REFUSE/RECYCLING              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 554900                              | OTHER CONTRACTUAL SERVICES    | 32,000.00          | 880.00                    | 880.00                  | 2.75                 |              | 31,120.00    |
| 555100                              | DATA PROC SOFTW LIC FEE       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 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           | 128.95                    | 128.95                  | 1.72                 |              | 7,371.05     |
| Major Account 520000 Total          |                               | 684,591.54         | 26,815.06                 | 26,815.06               | 3.92                 | 0.00         | 657,776.48   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                       | 7,500.00           | 133.41                    | 133.41                  | 1.78                 |              | 7,366.59     |
| 571600                              | MEALS - TAXABLE               | 2,000.00           | 69.47                     | 69.47                   | 3.47                 |              | 1,930.53     |
| 571800                              | MEALS - TRAVEL STATUS         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 573100                              | STATE-OWNED TRANSPORT         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 30,000.00          | 959.70                    | 959.70                  | 3.20                 |              | 29,040.30    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574700                              | VOLUNTEER TRAVEL EXPENSES     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 575100                              | MISC TRAVEL EXPENSE           | 500.00             | 3.00                      | 3.00                    | .60                  |              | 497.00       |
| Major Account 570000 Total          |                               | 44,500.00          | 1,165.58                  | 1,165.58                | 2.62                 | 0.00         | 43,334.42    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 28,300.00          |                           |                         | 0.00                 |              | 28,300.00    |
| Major Account 580000 Total          |                               | 28,300.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 28,300.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,685,123.60       | 227,613.21                | 227,613.21              | 6.18                 | 88,904.86    | 3,368,605.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 3,279,423.60       | 200,438.37                | 200,438.37              | 6.11                 | 88,904.86    | 2,990,080.37 |
| 2                                   | CASH FUNDS                    | 5,700.00           |                           |                         | 0.00                 |              | 5,700.00     |
| 4                                   | FEDERAL FUNDS                 | 400,000.00         | 27,174.84                 | 27,174.84               | 6.79                 |              | 372,825.16   |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,685,123.60       | 227,613.21                | 227,613.21              | 6.18                 | 88,904.86    | 3,368,605.53 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 139.30-                   | 139.30-                 | 0.00                 |              | 139.30   |
| Major Account 480000 Total     |                   | 0.00               | 139.30-                   | 139.30-                 | 0.00                 | 0.00         | 139.30   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 139.30-                   | 139.30-                 | 0.00                 | 0.00         | 139.30   |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 139.30-                   | 139.30-                 | 0.00                 |              | 139.30   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 139.30-                   | 139.30-                 | 0.00                 | 0.00         | 139.30   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 317 CASA AID

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                      |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID | 500,000.00         |                           |                         | 0.00                 |              | 500,000.00 |
| Major Account 590000 Total          |                      | 500,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 500,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 500,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 500,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND         | 500,000.00         |                           |                         | 0.00                 |              | 500,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 500,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 500,000.00 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 108,329.86         | 7,181.39                  | 7,181.39                | 6.63                 | 4,052.86     | 97,095.61  |
| 512100                                    | VACATION LEAVE EXPENSE            | 7,314.24           | 518.54                    | 518.54                  | 7.09                 | 314.24       | 6,481.46   |
| 512200                                    | SICK LEAVE EXPENSE                | 4,558.31           | 106.02                    | 106.02                  | 2.33                 | 58.31        | 4,393.98   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 5,997.00           | 920.27                    | 920.27                  | 15.35                | 497.00       | 4,579.73   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
|                                           | <b>Personal Services Subtotal</b> | 127,199.41         | 8,726.22                  | 8,726.22                | 6.86                 | 4,922.41     | 113,550.78 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,539.40           | 653.42                    | 653.42                  | 6.85                 | 368.60       | 8,517.38   |
| 515200                                    | FICA EXPENSE                      | 9,701.66           | 614.62                    | 614.62                  | 6.34                 | 347.44       | 8,739.60   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 31,755.36          | 2,646.28                  | 2,646.28                | 8.33                 |              | 29,109.08  |
| 516200                                    | TUITION ASSISTANCE                | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25.00              |                           |                         | 0.00                 |              | 25.00      |
|                                           | <b>Major Account 510000 Total</b> | 181,220.83         | 12,640.54                 | 12,640.54               | 6.98                 | 5,638.45     | 162,941.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | CIO CHARGES                       | 2,500.00           | 102.56                    | 102.56                  | 4.10                 |              | 2,397.44   |
| 521500                                    | PUBLICATION & PRINT EXP           | 8,000.00           | 1,954.27                  | 1,954.27                | 24.43                |              | 6,045.73   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 1,500.00           | 20.00                     | 20.00                   | 1.33                 |              | 1,480.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 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   |
| 547100                                    | EDUCATIONAL SERVICES              | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 8,505.62           |                           |                         | 0.00                 |              | 8,505.62   |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 1,000.00           | 1,695.37                  | 1,695.37                | 169.54               |              | 695.37-    |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 559100                                    | OTHER OPERATING EXP               | 200.00             |                           |                         | 0.00                 |              | 200.00     |
|                                           | <b>Major Account 520000 Total</b> | 30,305.62          | 3,772.20                  | 3,772.20                | 12.45                | 0.00         | 26,533.42  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 571600                                    | MEALS - TAXABLE                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571800                                     | MEALS - TRAVEL STATUS        | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 572100                                     | COMMERCIAL TRANSPORTATIO     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 575100                                     | MISC TRAVEL EXPENSE          | 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                      |                              |                    |                           |                         |                      |              |            |
| 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   |
| BUDGETED EXPENDITURES TOTAL                |                              | 223,026.45         | 16,412.74                 | 16,412.74               | 7.36                 | 5,638.45     | 200,975.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                   | 223,026.45         | 16,412.74                 | 16,412.74               | 7.36                 | 5,638.45     | 200,975.26 |
| BUDGETED EXPENDITURES TOTAL                |                              | 223,026.45         | 16,412.74                 | 16,412.74               | 7.36                 | 5,638.45     | 200,975.26 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFERS IN       |                    | 217,388.00-               | 217,388.00-             | 0.00                 |              | 217,388.00 |
| Major Account 490000 Total                 |                              | 0.00               | 217,388.00-               | 217,388.00-             | 0.00                 | 0.00         | 217,388.00 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 217,388.00-               | 217,388.00-             | 0.00                 | 0.00         | 217,388.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                   |                    | 217,388.00-               | 217,388.00-             | 0.00                 |              | 217,388.00 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 217,388.00-               | 217,388.00-             | 0.00                 | 0.00         | 217,388.00 |

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STATE OF NEBRASKA  
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,330,071.00       | 119,002.68                | 119,002.68              | 3.57                 | 62,220.16    | 3,148,848.16 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 12,633.51                 | 12,633.51               | 0.00                 | 7,848.55     | 20,482.06-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,896.38                  | 3,896.38                | 0.00                 | 1,735.02     | 5,631.40-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 14,574.30                 | 14,574.30               | 0.00                 | 7,800.94     | 22,375.24-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,323.49                  | 1,323.49                | 0.00                 | 1,323.49     | 2,646.98-    |
|                                           | <b>Personal Services Subtotal</b> | 3,330,071.00       | 151,430.36                | 151,430.36              | 4.55                 | 80,928.16    | 3,097,712.48 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 275,930.00         | 11,339.14                 | 11,339.14               | 4.11                 | 6,059.95     | 258,530.91   |
| 515200                                    | FICA EXPENSE                      | 287,800.00         | 10,694.72                 | 10,694.72               | 3.72                 | 5,702.35     | 271,402.93   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 435,000.00         | 38,500.82                 | 38,500.82               | 8.85                 |              | 396,499.18   |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,600.00          |                           |                         | 0.00                 |              | 11,600.00    |
|                                           | <b>Major Account 510000 Total</b> | 4,340,401.00       | 211,965.04                | 211,965.04              | 4.88                 | 92,690.46    | 4,035,745.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 220.00             | 10.73                     | 10.73                   | 4.88                 |              | 209.27       |
| 521400                                    | CIO CHARGES                       | 178,000.00         | 7,575.04                  | 7,575.04                | 4.26                 |              | 170,424.96   |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,210.00           | 388.55                    | 388.55                  | 32.11                |              | 821.45       |
| 521502                                    | MARKETING EXPENSE                 | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 20,600.00          | 1,200.00                  | 1,200.00                | 5.83                 |              | 19,400.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 22,600.00          |                           |                         | 0.00                 |              | 22,600.00    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00     |
| 522220                                    | SPONSORSHIPS                      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 181.04                    | 181.04                  | 0.00                 |              | 181.04-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 83,500.00          |                           |                         | 0.00                 |              | 83,500.00    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 3,200.00           | 310.75                    | 310.75                  | 9.71                 |              | 2,889.25     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,850.00           | 137.24                    | 137.24                  | 2.83                 |              | 4,712.76     |
| 531200                                    | IT SUPPLIES                       | 3,050.00           | 6.99                      | 6.99                    | .23                  |              | 3,043.01     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 2,150.00           | 25.01                     | 25.01                   | 1.16                 |              | 2,124.99     |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 539200                                    | DEBT SERVICE EXP-BOND PRI         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 541100                                    | ACCTG & AUDITING SERVICES         | 19,100.00          |                           |                         | 0.00                 |              | 19,100.00    |
| 541200                                    | PURCHASING ASSESSMENT             | 530.00             |                           |                         | 0.00                 |              | 530.00       |

Percent of Time Elapsed 8.49

|                                     |                               | BUDGETED       | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |                |
|-------------------------------------|-------------------------------|----------------|---------------|--------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT         | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 541400                              | SEE CHART OF ACCOUNTS         | 35,600.00      | 4,953.74      | 4,953.74     | 13.92      |              | 30,646.26      |
| 542100                              | SOS TEMP SERV - PERSONNEL     | 12,500.00      | 600.21        | 600.21       | 4.80       |              | 11,899.79      |
| 543500                              | MGT CONSULTANT SERVICES       | 1,110,229.00   | 38,539.50     | 38,539.50    | 3.47       |              | 1,071,689.50   |
| 554900                              | OTHER CONTRACTUAL SERVICES    | 400.00         |               |              | 0.00       |              | 400.00         |
| 555100                              | DATA PROC SOFTW LIC FEE       | 4,100.00       | 198.00        | 198.00       | 4.83       |              | 3,902.00       |
| 556100                              | INSURANCE EXPENSE             | 2,150.00       |               |              | 0.00       |              | 2,150.00       |
| 559100                              | OTHER OPERATING EXP           | 3,624,971.00   |               |              | 0.00       |              | 3,624,971.00   |
| Major Account 520000 Total          |                               | 5,134,260.00   | 54,126.80     | 54,126.80    | 1.05       | 0.00         | 5,080,133.20   |
| 570000 TRAVEL EXPENSES              |                               |                |               |              |            |              |                |
| 571100                              | LODGING                       | 21,800.00      | 808.33        | 808.33       | 3.71       |              | 20,991.67      |
| 571800                              | MEALS - TRAVEL STATUS         | 5,975.00       | 28.36         | 28.36        | .47        |              | 5,946.64       |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 8,200.00       |               |              | 0.00       |              | 8,200.00       |
| 573100                              | STATE-OWNED TRANSPORT         |                | 871.88        | 871.88       | 0.00       |              | 871.88         |
| 573110                              | STATE OWNED TRANS-MILEAGE     | 2,310.00       | 930.34        | 930.34       | 40.27      |              | 1,379.66       |
| 573120                              | STATE-OWN TRANSPORT LEASE FEE | 3,650.00       | 459.00        | 459.00       | 12.58      |              | 3,191.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 11,200.00      | 802.90        | 802.90       | 7.17       |              | 10,397.10      |
| 575100                              | MISC TRAVEL EXPENSE           | 825.00         | 54.25         | 54.25        | 6.58       |              | 770.75         |
| Major Account 570000 Total          |                               | 53,960.00      | 3,955.06      | 3,955.06     | 7.33       | 0.00         | 50,004.94      |
| 590000 GOVERNMENT AID               |                               |                |               |              |            |              |                |
| 599100                              | OTHER GOVERNMENT AID          | 190,404,233.00 | 4,791,038.98  | 4,791,038.98 | 2.52       |              | 185,613,194.02 |
| Major Account 590000 Total          |                               | 190,404,233.00 | 4,791,038.98  | 4,791,038.98 | 2.52       | 0.00         | 185,613,194.02 |
| BUDGETED EXPENDITURES TOTAL         |                               | 199,932,854.00 | 5,061,085.88  | 5,061,085.88 | 2.53       | 92,690.46    | 194,779,077.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                |               |              |            |              |                |
| 1                                   | GENERAL FUND                  | 7,294,942.00   | 17,439.84     | 17,439.84    | .24        | 7,666.37     | 7,269,835.79   |
| 2                                   | CASH FUNDS                    | 122,365,321.00 | 2,305,687.67  | 2,305,687.67 | 1.88       | 31,511.34    | 120,028,121.99 |
| 4                                   | FEDERAL FUNDS                 | 70,272,591.00  | 2,737,958.37  | 2,737,958.37 | 3.90       | 53,512.75    | 67,481,119.88  |
| BUDGETED EXPENDITURES TOTAL         |                               | 199,932,854.00 | 5,061,085.88  | 5,061,085.88 | 2.53       | 92,690.46    | 194,779,077.66 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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As of 07/31/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 454500                                     | DOCUMENTARY STAMP TAX    |                    | 1,485,831.05-             | 1,485,831.05-           | 0.00                 |              | 1,485,831.05  |
| Major Account 450000 Total                 |                          | 0.00               | 1,485,831.05-             | 1,485,831.05-           | 0.00                 | 0.00         | 1,485,831.05  |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 461100                                     | OPERATING FED GRANTS & C |                    | 2,478,751.59-             | 2,478,751.59-           | 0.00                 |              | 2,478,751.59  |
| Major Account 460000 Total                 |                          | 0.00               | 2,478,751.59-             | 2,478,751.59-           | 0.00                 | 0.00         | 2,478,751.59  |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 145,845.80-               | 145,845.80-             | 0.00                 |              | 145,845.80    |
| Major Account 480000 Total                 |                          | 0.00               | 145,845.80-               | 145,845.80-             | 0.00                 | 0.00         | 145,845.80    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 8,295,084.53              | 8,295,084.53            | 0.00                 |              | 8,295,084.53- |
| Major Account 490000 Total                 |                          | 0.00               | 8,295,084.53              | 8,295,084.53            | 0.00                 | 0.00         | 8,295,084.53- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 4,184,656.09              | 4,184,656.09            | 0.00                 | 0.00         | 4,184,656.09- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 6,677,359.49              | 6,677,359.49            | 0.00                 |              | 6,677,359.49- |
| 4                                          | FEDERAL FUNDS            |                    | 2,492,703.40-             | 2,492,703.40-           | 0.00                 |              | 2,492,703.40  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 4,184,656.09              | 4,184,656.09            | 0.00                 | 0.00         | 4,184,656.09- |



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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,688,621.00       | 251,640.16                | 251,640.16              | 6.82                 | 138,670.38   | 3,298,310.46 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 21,668.79                 | 21,668.79               | 0.00                 | 12,321.60    | 33,990.39-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,866.89                  | 7,866.89                | 0.00                 | 2,586.68     | 10,453.57-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,126.16                 | 30,126.16               | 0.00                 | 16,398.73    | 46,524.89-   |
|                                           | <b>Personal Services Subtotal</b> | 3,688,621.00       | 311,302.00                | 311,302.00              | 8.44                 | 169,977.39   | 3,207,341.61 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 327,908.38         | 23,310.34                 | 23,310.34               | 7.11                 | 12,727.91    | 291,870.13   |
| 515200                                    | FICA EXPENSE                      | 286,653.43         | 22,436.15                 | 22,436.15               | 7.83                 | 12,229.90    | 251,987.38   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 456,129.19         | 56,314.91                 | 56,314.91               | 12.35                |              | 399,814.28   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 1,575.00                  | 1,575.00                | 0.00                 |              | 1,575.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
|                                           | <b>Major Account 510000 Total</b> | 4,759,812.00       | 414,938.40                | 414,938.40              | 8.72                 | 194,935.20   | 4,149,938.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 30.27                     | 30.27                   | 0.00                 |              | 30.27-       |
| 521400                                    | CIO CHARGES                       | 245,506.00         | 14,583.97                 | 14,583.97               | 5.94                 |              | 230,922.03   |
| 521500                                    | PUBLICATION & PRINT EXP           | 700.00             | 44.67                     | 44.67                   | 6.38                 |              | 655.33       |
| 521502                                    | MARKETING EXPENSE                 |                    | 8,443.48                  | 8,443.48                | 0.00                 |              | 8,443.48-    |
| 521900                                    | AWARDS EXPENSE                    | 200.00             | 10.00                     | 10.00                   | 5.00                 |              | 190.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 650.00             | 12,225.30                 | 12,225.30               | 1880.82              |              | 11,575.30-   |
| 522200                                    | CONFERENCE REGISTRATION           | 5,700.00           | 15,209.99                 | 15,209.99               | 266.84               |              | 9,509.99-    |
| 522220                                    | SPONSORSHIPS                      |                    | 2,500.00                  | 2,500.00                | 0.00                 |              | 2,500.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 194.15                    | 194.15                  | 0.00                 |              | 194.15-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 109,220.00         | 17,835.41                 | 17,835.41               | 16.33                |              | 91,384.59    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 378.65                    | 378.65                  | 0.00                 |              | 378.65-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           | 1,139.34                  | 1,139.34                | 75.96                |              | 360.66       |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 83.85                     | 83.85                   | 0.00                 |              | 83.85-       |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 539200                                    | DEBT SERVICE EXP-BOND PRI         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 541400                                    | SEE CHART OF ACCOUNTS             | 1,500.00           | 9,537.17                  | 9,537.17                | 635.81               |              | 8,037.17-    |
| 542100                                    | SOS TEMP SERV - PERSONNEL         |                    | 2,944.88                  | 2,944.88                | 0.00                 |              | 2,944.88-    |
| 543500                                    | MGT CONSULTANT SERVICES           | 460,488.00         | 63,841.67                 | 63,841.67               | 13.86                |              | 396,646.33   |

Agency      072    DEPT OF ECONOMIC DEVELOPMENT  
Program      603    INDUSTRIAL RECRUITMENT

Percent of Time Elapsed      8.49

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554100                              | DATA SERVICES                  |                    | 126.51                    | 126.51                  | 0.00                 |              | 126.51-       |
| 554900                              | OTHER CONTRACTUAL SERVICES     | 455,000.00         |                           |                         | 0.00                 |              | 455,000.00    |
| 554901                              | INTERN CONTRACTUAL SERVICE EXP | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00      |
| 555100                              | DATA PROC SOFTW LIC FEE        | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00     |
| 559100                              | OTHER OPERATING EXP            | 2,179,460.00       |                           |                         | 0.00                 |              | 2,179,460.00  |
| Major Account 520000 Total          |                                | 3,509,424.00       | 149,129.31                | 149,129.31              | 4.25                 | 0.00         | 3,360,294.69  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                        | 11,700.00          | 9,309.62                  | 9,309.62                | 79.57                |              | 2,390.38      |
| 571800                              | MEALS - TRAVEL STATUS          | 900.00             | 1,082.38                  | 1,082.38                | 120.26               |              | 182.38-       |
| 572100                              | COMMERCIAL TRANSPORTATIO       | 4,000.00           | 4,872.78                  | 4,872.78                | 121.82               |              | 872.78-       |
| 573110                              | STATE-OWNED TRANSPORT-MILEAGE  | 100.00             | 1,370.45                  | 1,370.45                | 1370.45              |              | 1,270.45-     |
| 573120                              | STATE-OWN TRANSPORT-LEASE FEE  | 50.00              | 767.00                    | 767.00                  | 1534.00              |              | 717.00-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 4,000.00           | 1,313.20                  | 1,313.20                | 32.83                |              | 2,686.80      |
| 575100                              | MISC TRAVEL EXPENSE            | 300.00             | 413.85                    | 413.85                  | 137.95               |              | 113.85-       |
| Major Account 570000 Total          |                                | 21,050.00          | 19,129.28                 | 19,129.28               | 90.88                | 0.00         | 1,920.72      |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID           | 84,232,612.00      | 9,309,855.14              | 9,309,855.14            | 11.05                |              | 74,922,756.86 |
| Major Account 590000 Total          |                                | 84,232,612.00      | 9,309,855.14              | 9,309,855.14            | 11.05                | 0.00         | 74,922,756.86 |
| BUDGETED EXPENDITURES TOTAL         |                                | 92,522,898.00      | 9,893,052.13              | 9,893,052.13            | 10.69                | 194,935.20   | 82,434,910.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 15,718,538.00      | 2,528,541.02              | 2,528,541.02            | 16.09                | 177,858.25   | 13,012,138.73 |
| 2                                   | CASH FUNDS                     | 45,384,201.00      | 3,200,267.01              | 3,200,267.01            | 7.05                 | 13,036.15    | 42,170,897.84 |
| 4                                   | FEDERAL FUNDS                  | 31,420,159.00      | 4,164,244.10              | 4,164,244.10            | 13.25                | 4,040.80     | 27,251,874.10 |
| BUDGETED EXPENDITURES TOTAL         |                                | 92,522,898.00      | 9,893,052.13              | 9,893,052.13            | 10.69                | 194,935.20   | 82,434,910.67 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |               |
| 454500                              | DOCUMENTARY STAMP TAX          |                    | 391,166.65-               | 391,166.65-             | 0.00                 |              | 391,166.65    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 450000 Total                 |                              | 0.00               | 391,166.65-               | 391,166.65-             | 0.00                 | 0.00         | 391,166.65     |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            |                    | 195,490.22-               | 195,490.22-             | 0.00                 |              | 195,490.22     |
| Major Account 480000 Total                 |                              | 0.00               | 195,490.22-               | 195,490.22-             | 0.00                 | 0.00         | 195,490.22     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 368.75-                   | 368.75-                 | 0.00                 |              | 368.75         |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 23,560,510.83             | 23,560,510.83           | 0.00                 |              | 23,560,510.83- |
| Major Account 490000 Total                 |                              | 0.00               | 23,560,142.08             | 23,560,142.08           | 0.00                 | 0.00         | 23,560,142.08- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 22,973,485.21             | 22,973,485.21           | 0.00                 | 0.00         | 22,973,485.21- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                 |                    | 368.75-                   | 368.75-                 | 0.00                 |              | 368.75         |
| 2                                          | CASH FUNDS                   |                    | 22,973,855.34             | 22,973,855.34           | 0.00                 |              | 22,973,855.34- |
| 4                                          | FEDERAL FUNDS                |                    | 1.38-                     | 1.38-                   | 0.00                 |              | 1.38           |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 22,973,485.21             | 22,973,485.21           | 0.00                 | 0.00         | 22,973,485.21- |

Percent of Time Elapsed 8.49

|                                    |                               | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|-------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                               | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                               |              |               |              |            |              |              |
| 510000 PERSONAL SERVICES           |                               |              |               |              |            |              |              |
| 511100                             | PERMANENT SALARIES-WAGES      | 1,329,007.00 | 34,040.89     | 34,040.89    | 2.56       | 18,465.26    | 1,276,500.85 |
| 512100                             | VACATION LEAVE EXPENSE        |              | 8,385.34      | 8,385.34     | 0.00       | 5,223.84     | 13,609.18    |
| 512200                             | SICK LEAVE EXPENSE            |              | 2,548.52      | 2,548.52     | 0.00       | 785.75       | 3,334.27     |
| 512300                             | HOLIDAY LEAVE EXPENSE         |              | 6,242.76      | 6,242.76     | 0.00       | 3,283.35     | 9,526.11     |
| 512500                             | FUNERAL LEAVE EXPENSE         |              | 196.71        | 196.71       | 0.00       | 19.67        | 216.38       |
|                                    | Personal Services Subtotal    | 1,329,007.00 | 51,414.22     | 51,414.22    | 3.87       | 27,777.87    | 1,249,814.91 |
| 515100                             | RETIREMENT PLANS EXPENSE      | 165,500.00   | 3,849.72      | 3,849.72     | 2.33       | 2,079.92     | 159,570.36   |
| 515200                             | FICA EXPENSE                  | 148,500.00   | 3,591.28      | 3,591.28     | 2.42       | 1,949.75     | 142,958.97   |
| 515500                             | HEALTH INSURANCE EXPENSE      | 154,000.00   | 16,375.43     | 16,375.43    | 10.63      |              | 137,624.57   |
| 516500                             | WORKERS COMP PREMIUMS         | 6,500.00     |               |              | 0.00       |              | 6,500.00     |
|                                    | Major Account 510000 Total    | 1,803,507.00 | 75,230.65     | 75,230.65    | 4.17       | 31,807.54    | 1,696,468.81 |
| 520000 OPERATING EXPENSES          |                               |              |               |              |            |              |              |
| 521100                             | POSTAGE EXPENSE               | 50.00        | 40.86         | 40.86        | 81.72      |              | 9.14         |
| 521400                             | CIO CHARGES                   | 80,000.00    | 4,770.21      | 4,770.21     | 5.96       |              | 75,229.79    |
| 521500                             | PUBLICATION & PRINT EXP       | 150.00       |               |              | 0.00       |              | 150.00       |
| 522100                             | DUES & SUBSCRIPTION EXP       | 22,050.00    | 1,139.08      | 1,139.08     | 5.17       |              | 20,910.92    |
| 522200                             | CONFERENCE REGISTRATION       | 3,500.00     |               |              | 0.00       |              | 3,500.00     |
| 522202                             | TRAINING REGISTRATION EXPENSE | 4,500.00     |               |              | 0.00       |              | 4,500.00     |
| 522600                             | JOB APPLICANT EXPENSE         | 1,250.00     |               |              | 0.00       |              | 1,250.00     |
| 524600                             | RENT EXPENSE-BUILDINGS        | 50,000.00    | 1,191.12      | 1,191.12     | 2.38       |              | 48,808.88    |
| 524900                             | RENT EXP-DEPR SURCHARGE       | 9,000.00     | 773.71        | 773.71       | 8.60       |              | 8,226.29     |
| 531100                             | OFFICE SUPPLIES EXPENSE       | 500.00       |               |              | 0.00       |              | 500.00       |
| 532200                             | PERSONAL COMPUTING EQUIPMENT  | 50.00        |               |              | 0.00       |              | 50.00        |
| 541100                             | ACCTG & AUDITING SERVICES     | 4,500.00     |               |              | 0.00       |              | 4,500.00     |
| 541200                             | PURCHASING ASSESSMENT         | 350.00       |               |              | 0.00       |              | 350.00       |
| 541400                             | SEE CHART OF ACCOUNTS         | 22,000.00    | 3,119.48      | 3,119.48     | 14.18      |              | 18,880.52    |
| 543500                             | MGT CONSULTANT SERVICES       | 25,000.00    |               |              | 0.00       |              | 25,000.00    |
| 555100                             | DATA PROC SOFTW LIC FEE       | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 559100                             | OTHER OPERATING EXP           | 425,915.00   |               |              | 0.00       |              | 425,915.00   |
|                                    | Major Account 520000 Total    | 649,815.00   | 11,034.46     | 11,034.46    | 1.70       | 0.00         | 638,780.54   |
| 570000 TRAVEL EXPENSES             |                               |              |               |              |            |              |              |

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                              | LODGING                       | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00      |
| 571800                              | MEALS - TRAVEL STATUS         | 600.00             |                           |                         | 0.00                 |              | 600.00        |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 573110                              | STATE-OWNED TRANSPORT MILEAGE | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 573120                              | STATE-OWNED TRANSPORT LEASE   | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 575100                              | MISC TRAVEL EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| Major Account 570000 Total          |                               | 7,200.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,200.00      |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID          | 54,447,592.00      |                           |                         | 0.00                 |              | 54,447,592.00 |
| Major Account 590000 Total          |                               | 54,447,592.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 54,447,592.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 56,908,114.00      | 86,265.11                 | 86,265.11               | .15                  | 31,807.54    | 56,790,041.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 2,460,522.00       | 86,265.11                 | 86,265.11               | 3.51                 | 31,807.54    | 2,342,449.35  |
| 2                                   | CASH FUNDS                    | 54,447,592.00      |                           |                         | 0.00                 |              | 54,447,592.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 56,908,114.00      | 86,265.11                 | 86,265.11               | .15                  | 31,807.54    | 56,790,041.35 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 2,318.57-                 | 2,318.57-               | 0.00                 |              | 2,318.57      |
| Major Account 480000 Total          |                               | 0.00               | 2,318.57-                 | 2,318.57-               | 0.00                 | 0.00         | 2,318.57      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 2,318.57-                 | 2,318.57-               | 0.00                 | 0.00         | 2,318.57      |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    |                    | 2,318.57-                 | 2,318.57-               | 0.00                 |              | 2,318.57      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 2,318.57-                 | 2,318.57-               | 0.00                 | 0.00         | 2,318.57      |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

08/03/25 5:00:04

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- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,624,620.00       | 70,141.17                 | 70,141.17               | 2.67                 | 36,425.31    | 2,518,053.52 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,923.01                  | 6,923.01                | 0.00                 | 5,274.60     | 12,197.61-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,575.13                  | 7,575.13                | 0.00                 | 4,459.92     | 12,035.05-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 10,038.66                 | 10,038.66               | 0.00                 | 5,572.91     | 15,611.57-   |
|                                           | <b>Personal Services Subtotal</b> | 2,624,620.00       | 94,677.97                 | 94,677.97               | 3.61                 | 51,732.74    | 2,478,209.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 93,000.00          | 7,089.41                  | 7,089.41                | 7.62                 | 3,873.69     | 82,036.90    |
| 515200                                    | FICA EXPENSE                      | 93,000.00          | 6,754.38                  | 6,754.38                | 7.26                 | 3,689.50     | 82,556.12    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 185,000.00         | 23,009.10                 | 23,009.10               | 12.44                |              | 161,990.90   |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 2,999,620.00       | 131,530.86                | 131,530.86              | 4.38                 | 59,295.93    | 2,808,793.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | CIO CHARGES                       | 60,000.00          | 5,609.72                  | 5,609.72                | 9.35                 |              | 54,390.28    |
| 521500                                    | PUBLICATION & PRINT EXP           | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 521502                                    | MARKETING EXPENSE                 |                    | 160.74                    | 160.74                  | 0.00                 |              | 160.74-      |
| 521900                                    | AWARDS EXPENSE                    | 75.00              |                           |                         | 0.00                 |              | 75.00        |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 25,000.00          | 12.00                     | 12.00                   | .05                  |              | 24,988.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 20,000.00          | 395.00                    | 395.00                  | 1.98                 |              | 19,605.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 50,000.00          | 2,742.28                  | 2,742.28                | 5.48                 |              | 47,257.72    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 531200                                    | IT SUPPLIES                       | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 541400                                    | SEE CHART OF ACCOUNTS             | 15,000.00          | 3,668.48                  | 3,668.48                | 24.46                |              | 11,331.52    |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| 543500                                    | MGT CONSULTANT SERVICES           | 314,304.00         | 10,718.75                 | 10,718.75               | 3.41                 |              | 303,585.25   |
| 555100                                    | DATA PROC SOFTW LIC FEE           | 300,000.00         | 278,819.57                | 278,819.57              | 92.94                |              | 21,180.43    |
| 559100                                    | OTHER OPERATING EXP               | 3,036,592.00       |                           |                         | 0.00                 |              | 3,036,592.00 |
| 559102                                    | FINGER PRINTING                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 520000 Total          |                               | 3,883,921.00       | 302,126.54                | 302,126.54              | 7.78                 | 0.00         | 3,581,794.46   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |                |
| 571100                              | LODGING                       | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00      |
| 571600                              | MEALS - TAXABLE               | 300.00             |                           |                         | 0.00                 |              | 300.00         |
| 571800                              | MEALS - TRAVEL STATUS         | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00      |
| 573110                              | STATE-OWNED TRANSPORT MILEAGE | 800.00             | 5.13                      | 5.13                    | .64                  |              | 794.87         |
| 573120                              | STATE-OWNED TRANSPORT LEASE   | 400.00             | 21.50                     | 21.50                   | 5.38                 |              | 378.50         |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00       |
| 575100                              | MISC TRAVEL EXPENSE           | 900.00             |                           |                         | 0.00                 |              | 900.00         |
| Major Account 570000 Total          |                               | 32,800.00          | 26.63                     | 26.63                   | .08                  | 0.00         | 32,773.37      |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 599100                              | OTHER GOVERNMENT AID          | 244,063,806.00     | 5,553,490.08              | 5,553,490.08            | 2.28                 |              | 238,510,315.92 |
| Major Account 590000 Total          |                               | 244,063,806.00     | 5,553,490.08              | 5,553,490.08            | 2.28                 | 0.00         | 238,510,315.92 |
| BUDGETED EXPENDITURES TOTAL         |                               | 250,980,147.00     | 5,987,174.11              | 5,987,174.11            | 2.39                 | 59,295.93    | 244,933,676.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 19,810,440.00      |                           |                         | 0.00                 |              | 19,810,440.00  |
| 2                                   | CASH FUNDS                    | 174,461,317.00     | 3,893,057.94              | 3,893,057.94            | 2.23                 | 59,295.93    | 170,508,963.13 |
| 4                                   | FEDERAL FUNDS                 | 56,708,390.00      | 2,094,116.17              | 2,094,116.17            | 3.69                 |              | 54,614,273.83  |
| BUDGETED EXPENDITURES TOTAL         |                               | 250,980,147.00     | 5,987,174.11              | 5,987,174.11            | 2.39                 | 59,295.93    | 244,933,676.96 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C      |                    | 502,673.33-               | 502,673.33-             | 0.00                 |              | 502,673.33     |
| Major Account 460000 Total          |                               | 0.00               | 502,673.33-               | 502,673.33-             | 0.00                 | 0.00         | 502,673.33     |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME             |                    | 193,231.37-               | 193,231.37-             | 0.00                 |              | 193,231.37     |



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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    | 131,250.00-               | 131,250.00-             | 0.00                 |              | 131,250.00 |
| Major Account 480000 Total     |                          | 0.00               | 324,481.37-               | 324,481.37-             | 0.00                 | 0.00         | 324,481.37 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 827,154.70-               | 827,154.70-             | 0.00                 | 0.00         | 827,154.70 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS               |                    | 193,231.37-               | 193,231.37-             | 0.00                 |              | 193,231.37 |
| 4                              | FEDERAL FUNDS            |                    | 633,923.33-               | 633,923.33-             | 0.00                 |              | 633,923.33 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 827,154.70-               | 827,154.70-             | 0.00                 | 0.00         | 827,154.70 |

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 510000 PERSONAL SERVICES           |                           |                    |                           |                         |                      |              |              |
| 511100                             | PERMANENT SALARIES-WAGES  | 87,232.00          | 2,994.34                  | 2,994.34                | 3.43                 | 1,524.26     | 82,713.40    |
| 512300                             | HOLIDAY LEAVE EXPENSE     |                    | 333.68                    | 333.68                  | 0.00                 | 169.57       | 503.25-      |
| Personal Services Subtotal         |                           | 87,232.00          | 3,328.02                  | 3,328.02                | 3.82                 | 1,693.83     | 82,210.15    |
| 515100                             | RETIREMENT PLANS EXPENSE  | 8,800.00           | 249.24                    | 249.24                  | 2.83                 | 126.86       | 8,423.90     |
| 515200                             | FICA EXPENSE              | 8,800.00           | 238.68                    | 238.68                  | 2.71                 | 121.37       | 8,439.95     |
| 515500                             | HEALTH INSURANCE EXPENSE  | 9,500.00           | 123.76                    | 123.76                  | 1.30                 |              | 9,376.24     |
| Major Account 510000 Total         |                           | 114,332.00         | 3,939.70                  | 3,939.70                | 3.45                 | 1,942.06     | 108,450.24   |
| 520000 OPERATING EXPENSES          |                           |                    |                           |                         |                      |              |              |
| 522200                             | CONFERENCE REGISTRATION   | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 542100                             | SOS TEMP SERV - PERSONNEL | 4,000.00           | 555.63                    | 555.63                  | 13.89                |              | 3,444.37     |
| 555100                             | DATA PROC SOFTW LIC FEE   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 559100                             | OTHER OPERATING EXP       | 6,154.00           |                           |                         | 0.00                 |              | 6,154.00     |
| Major Account 520000 Total         |                           | 11,354.00          | 555.63                    | 555.63                  | 4.89                 | 0.00         | 10,798.37    |
| 570000 TRAVEL EXPENSES             |                           |                    |                           |                         |                      |              |              |
| 571100                             | LODGING                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800                             | MEALS - TRAVEL STATUS     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                             | PERSONAL VEHICLE MILEAGE  | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 575100                             | MISC TRAVEL EXPENSE       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total         |                           | 1,800.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,800.00     |
| 590000 GOVERNMENT AID              |                           |                    |                           |                         |                      |              |              |
| 599100                             | OTHER GOVERNMENT AID      | 5,397,775.00       |                           |                         | 0.00                 |              | 5,397,775.00 |
| Major Account 590000 Total         |                           | 5,397,775.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,397,775.00 |
| BUDGETED EXPENDITURES TOTAL        |                           | 5,525,261.00       | 4,495.33                  | 4,495.33                | .08                  | 1,942.06     | 5,518,823.61 |

### SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                                          | CASH FUNDS              | 5,525,261.00       | 4,495.33                  | 4,495.33                | .08                  | 1,942.06     | 5,518,823.61 |
| BUDGETED EXPENDITURES TOTAL                |                         | 5,525,261.00       | 4,495.33                  | 4,495.33                | .08                  | 1,942.06     | 5,518,823.61 |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 43,900.00                 | 43,900.00               | 0.00                 |              | 43,900.00-   |
| Major Account 490000 Total                 |                         | 0.00               | 43,900.00                 | 43,900.00               | 0.00                 | 0.00         | 43,900.00-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 43,900.00                 | 43,900.00               | 0.00                 | 0.00         | 43,900.00-   |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 43,900.00                 | 43,900.00               | 0.00                 |              | 43,900.00-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 43,900.00                 | 43,900.00               | 0.00                 | 0.00         | 43,900.00-   |

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                           |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                           |                    |                           |                         |                      |              |           |
| 521100                              | POSTAGE EXPENSE           | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 521500                              | PUBLICATION & PRINT EXP   | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 521900                              | AWARDS EXPENSE            | 150.00             |                           |                         | 0.00                 |              | 150.00    |
| 522100                              | DUES & SUBSCRIPTION EXP   | 4,931.00           |                           |                         | 0.00                 |              | 4,931.00  |
| 522200                              | CONFERENCE REGISTRATION   | 2,375.00           |                           |                         | 0.00                 |              | 2,375.00  |
| 522800                              | E-COMMERCE OPER EXP       | 1,100.00           | 18.00                     | 18.00                   | 1.64                 |              | 1,082.00  |
| 522880                              | WEBSITE SERVICES          | 480.00             |                           |                         | 0.00                 |              | 480.00    |
| 534600                              | ED & RECREATIONAL SUP EX  | 240.00             |                           |                         | 0.00                 |              | 240.00    |
| 541100                              | ACCTG & AUDITING SERVICES | 69.00              |                           |                         | 0.00                 |              | 69.00     |
| 541200                              | PURCHASING ASSESSMENT     | 20.00              |                           |                         | 0.00                 |              | 20.00     |
| 542500                              | ENG & ARCH SERVICES       | 17,645.00          |                           |                         | 0.00                 |              | 17,645.00 |
| 559100                              | OTHER OPERATING EXP       | 1,933.00           |                           |                         | 0.00                 |              | 1,933.00  |
| Major Account 520000 Total          |                           | 29,243.00          | 18.00                     | 18.00                   | .06                  | 0.00         | 29,225.00 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                   | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00  |
| 571600                              | MEALS - TAXABLE           | 25.00              |                           |                         | 0.00                 |              | 25.00     |
| 571800                              | MEALS - TRAVEL STATUS     | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 572100                              | COMMERCIAL TRANSPORTATIO  | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 950.00             |                           |                         | 0.00                 |              | 950.00    |
| 575100                              | MISC TRAVEL EXPENSE       | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| Major Account 570000 Total          |                           | 6,375.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,375.00  |
| BUDGETED EXPENDITURES TOTAL         |                           | 35,618.00          | 18.00                     | 18.00                   | .05                  | 0.00         | 35,600.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS                | 35,618.00          | 18.00                     | 18.00                   | .05                  |              | 35,600.00 |
| BUDGETED EXPENDITURES TOTAL         |                           | 35,618.00          | 18.00                     | 18.00                   | .05                  | 0.00         | 35,600.00 |

BUDGETED FUND TYPES - REVENUES

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 470000 REVENUE - SALES AND CHARGES |                        |                    |                           |                         |                      |              |           |
| 475101                             | APPLICATION FEES       | 3,000.00           | 600.00-                   | 600.00-                 | 20.00-               |              | 3,600.00  |
| 475103                             | RENEWAL FEES           | 19,500.00          |                           |                         | 0.00                 |              | 19,500.00 |
| 475104                             | RENEWAL LATE FEES      | 450.00             |                           |                         | 0.00                 |              | 450.00    |
| 475110                             | LARE (NON-NAAB) APP    | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 475111                             | INITIAL LICENSE APP    | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| Major Account 470000 Total         |                        | 23,300.00          | 600.00-                   | 600.00-                 | 2.58-                | 0.00         | 23,900.00 |
| 480000 REVENUE - MISCELLANEOUS     |                        |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME      | 1,100.00           | 240.81-                   | 240.81-                 | 21.89-               |              | 1,340.81  |
| 484500                             | REIMB NON-GOVT SOURCES | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| Major Account 480000 Total         |                        | 1,200.00           | 240.81-                   | 240.81-                 | 20.07-               | 0.00         | 1,440.81  |
| BUDGETED REVENUE TOTAL             |                        | 24,500.00          | 840.81-                   | 840.81-                 | 3.43-                | 0.00         | 25,340.81 |
| SUMMARY BY FUND TYPE - REVENUE     |                        |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS             | 24,500.00          | 840.81-                   | 840.81-                 | 3.43-                |              | 25,340.81 |
| BUDGETED REVENUE TOTAL             |                        | 24,500.00          | 840.81-                   | 840.81-                 | 3.43-                | 0.00         | 25,340.81 |

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 13,836.47                 | 13,836.47               | 0.00                 | 7,988.51     | 21,824.98- |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 2,900.00                  | 2,900.00                | 0.00                 | 1,100.00     | 4,000.00-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,340.49                  | 2,340.49                | 0.00                 | 905.62       | 3,246.11-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 883.47                    | 883.47                  | 0.00                 | 365.92       | 1,249.39-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,895.60                  | 1,895.60                | 0.00                 | 1,028.89     | 2,924.49-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 21,856.03                 | 21,856.03               | 0.00                 | 11,388.94    | 33,244.97- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 1,419.44                  | 1,419.44                | 0.00                 | 770.44       | 2,189.88-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,506.14                  | 1,506.14                | 0.00                 | 780.04       | 2,286.18-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 7,267.98                  | 7,267.98                | 0.00                 |              | 7,267.98-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 37.80                     | 37.80                   | 0.00                 |              | 37.80-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 32,087.39                 | 32,087.39               | 0.00                 | 12,939.42    | 45,026.81- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 207.27                    | 207.27                  | 0.00                 |              | 207.27-    |
| 521400                                    | CIO CHARGES                       |                    | 785.81                    | 785.81                  | 0.00                 |              | 785.81-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 235.49                    | 235.49                  | 0.00                 |              | 235.49-    |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 3,401.00                  | 3,401.00                | 0.00                 |              | 3,401.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,176.25                  | 1,176.25                | 0.00                 |              | 1,176.25-  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 411.07                    | 411.07                  | 0.00                 |              | 411.07-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 191.00                    | 191.00                  | 0.00                 |              | 191.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 509.63                    | 509.63                  | 0.00                 |              | 509.63-    |
| 542500                                    | ENG & ARCH SERVICES               |                    | 14,868.00                 | 14,868.00               | 0.00                 | 14,868.00    | 29,736.00- |
| 549200                                    | JANITORIAL/SECURITY SRVS          |                    | 120.00                    | 120.00                  | 0.00                 |              | 120.00-    |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 21,905.52                 | 21,905.52               | 0.00                 | 14,868.00    | 36,773.52- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           |                    | 207.63-                   | 207.63-                 | 0.00                 |              | 207.63     |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 65.45                     | 65.45                   | 0.00                 |              | 65.45-     |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 603.97-                   | 603.97-                 | 0.00                 |              | 603.97     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 590.10                    | 590.10                  | 0.00                 |              | 590.10-    |
| 575100                                    | MISC TRAVEL EXPENSE               |                    | 45.00                     | 45.00                   | 0.00                 |              | 45.00-     |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 570000 Total          | 0.00               | 111.05-                   | 111.05-                 | 0.00                 | 0.00         | 111.05     |
| BUDGETED EXPENDITURES TOTAL         | 0.00               | 53,881.86                 | 53,881.86               | 0.00                 | 27,807.42    | 81,689.28- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                        |                    | 53,881.86                 | 53,881.86               | 0.00                 | 27,807.42    | 81,689.28- |
| BUDGETED EXPENDITURES TOTAL         | 0.00               | 53,881.86                 | 53,881.86               | 0.00                 | 27,807.42    | 81,689.28- |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |            |
| 471100 SALE OF SERVICES             |                    | 326,442.25-               | 326,442.25-             | 0.00                 |              | 326,442.25 |
| Major Account 470000 Total          | 0.00               | 326,442.25-               | 326,442.25-             | 0.00                 | 0.00         | 326,442.25 |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME            |                    | 327.53-                   | 327.53-                 | 0.00                 |              | 327.53     |
| 486600 CREDIT CARD CLEARING         |                    | 208.94-                   | 208.94-                 | 0.00                 |              | 208.94     |
| Major Account 480000 Total          | 0.00               | 536.47-                   | 536.47-                 | 0.00                 | 0.00         | 536.47     |
| BUDGETED REVENUE TOTAL              | 0.00               | 326,978.72-               | 326,978.72-             | 0.00                 | 0.00         | 326,978.72 |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                        |                    | 326,978.72-               | 326,978.72-             | 0.00                 |              | 326,978.72 |
| BUDGETED REVENUE TOTAL              | 0.00               | 326,978.72-               | 326,978.72-             | 0.00                 | 0.00         | 326,978.72 |

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,592,088.00       | 88,173.75                 | 88,173.75               | 5.54                 | 50,135.73    | 1,453,778.52 |
| 511600                                    | PER DIEM PAYMENTS                 | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 | 1,000.00     | 2,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,247.70                  | 9,247.70                | 0.00                 | 3,004.31     | 12,252.01-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,654.06                  | 1,654.06                | 0.00                 | 578.52       | 2,232.58-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,032.25                 | 11,032.25               | 0.00                 | 5,971.12     | 17,003.37-   |
|                                           | <b>Personal Services Subtotal</b> | 1,596,088.00       | 111,107.76                | 111,107.76              | 6.96                 | 60,689.68    | 1,424,290.56 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 120,000.00         | 8,244.84                  | 8,244.84                | 6.87                 | 4,469.54     | 107,285.62   |
| 515200                                    | FICA EXPENSE                      | 110,000.00         | 6,324.80                  | 6,324.80                | 5.75                 | 3,461.60     | 100,213.60   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 120,000.00         | 11,607.88                 | 11,607.88               | 9.67                 |              | 108,392.12   |
| 516200                                    | TUITION ASSISTANCE                | 1,980.00           | 990.00                    | 990.00                  | 50.00                |              | 990.00       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 114.00             | 113.40                    | 113.40                  | 99.47                |              | .60          |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,270.00          |                           |                         | 0.00                 |              | 11,270.00    |
|                                           | <b>Major Account 510000 Total</b> | 1,959,452.00       | 138,388.68                | 138,388.68              | 7.06                 | 68,620.82    | 1,752,442.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 400.00             | 13.46                     | 13.46                   | 3.37                 |              | 386.54       |
| 521400                                    | CIO CHARGES                       | 40,000.00          | 2,393.38                  | 2,393.38                | 5.98                 |              | 37,606.62    |
| 521500                                    | PUBLICATION & PRINT EXP           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 240,000.00         | 64.83                     | 64.83                   | .03                  |              | 239,935.17   |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 522800                                    | E-COMMERCE OPER EXP               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,000.00          | 2,036.93                  | 2,036.93                | 8.15                 |              | 22,963.07    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,500.00           | 437.50                    | 437.50                  | 17.50                |              | 2,062.50     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 9,500.00           | 779.31                    | 779.31                  | 8.20                 |              | 8,720.69     |
| 525400                                    | RENT EXP-COMM EQUIP               | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 150.00             | 12.15                     | 12.15                   | 8.10                 |              | 137.85       |
| 526100                                    | REP & MAINT-REAL PROPERT          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,000.00           | 2,228.77                  | 2,228.77                | 44.58                |              | 2,771.23     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 5,000.00           | 1,674.72                  | 1,674.72                | 33.49                |              | 3,325.28     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 1,900.00           | 111.75                    | 111.75                  | 5.88                 |              | 1,788.25     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,152.00           |                           |                         | 0.00                 |              | 2,152.00     |



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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200                              | PURCHASING ASSESSMENT      | 702.00             |                           |                         | 0.00                 |              | 702.00       |
| 541500                              | LEGAL SERVICES EXPENSE     | 100,000.00         | 1,010.00                  | 1,010.00                | 1.01                 |              | 98,990.00    |
| 543500                              | MGT CONSULTANT SERVICES    | 1,416,576.00       | 378,975.00                | 378,975.00              | 26.75                |              | 1,037,601.00 |
| 552100                              | SEE CHART OF ACCOUNTS      |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-       |
| 554900                              | OTHER CONTRACTUAL SERVICES | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 556100                              | INSURANCE EXPENSE          | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 556300                              | SURETY & NOTARY BONDS      | 80.00              |                           |                         | 0.00                 |              | 80.00        |
| 559100                              | OTHER OPERATING EXP        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 520000 Total          |                            | 1,867,910.00       | 389,792.80                | 389,792.80              | 20.87                | 0.00         | 1,478,117.20 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 10,000.00          | 225.61                    | 225.61                  | 2.26                 |              | 9,774.39     |
| 571600                              | MEALS - TAXABLE            | 10,000.00          | 1,368.75                  | 1,368.75                | 13.69                |              | 8,631.25     |
| 571800                              | MEALS - TRAVEL STATUS      | 5,000.00           | 213.16                    | 213.16                  | 4.26                 |              | 4,786.84     |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 20,000.00          | 1,451.74                  | 1,451.74                | 7.26                 |              | 18,548.26    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 5,000.00           | 37.80                     | 37.80                   | .76                  |              | 4,962.20     |
| 575100                              | MISC TRAVEL EXPENSE        | 2,000.00           | 75.00                     | 75.00                   | 3.75                 |              | 1,925.00     |
| Major Account 570000 Total          |                            | 52,000.00          | 3,372.06                  | 3,372.06                | 6.48                 | 0.00         | 48,627.94    |
| BUDGETED EXPENDITURES TOTAL         |                            | 3,879,362.00       | 531,553.54                | 531,553.54              | 13.70                | 68,620.82    | 3,279,187.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 3,879,362.00       | 531,553.54                | 531,553.54              | 13.70                | 68,620.82    | 3,279,187.64 |
| BUDGETED EXPENDITURES TOTAL         |                            | 3,879,362.00       | 531,553.54                | 531,553.54              | 13.70                | 68,620.82    | 3,279,187.64 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME          |                    | 3,107.30-                 | 3,107.30-               | 0.00                 |              | 3,107.30     |
| Major Account 480000 Total          |                            | 0.00               | 3,107.30-                 | 3,107.30-               | 0.00                 | 0.00         | 3,107.30     |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 3,107.30-                 | 3,107.30-               | 0.00                 | 0.00         | 3,107.30     |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 3,107.30-                 | 3,107.30-               | 0.00                 |              | 3,107.30 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 3,107.30-                 | 3,107.30-               | 0.00                 | 0.00         | 3,107.30 |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                            |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                            |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 211,705.00 | 11,611.10     | 11,611.10    | 5.48       | 6,438.92     | 193,654.98 |
| 511600                             | PER DIEM PAYMENTS          | 1,200.00   |               |              | 0.00       |              | 1,200.00   |
| 512100                             | VACATION LEAVE EXPENSE     |            | 1,753.29      | 1,753.29     | 0.00       | 744.43       | 2,497.72-  |
| 512200                             | SICK LEAVE EXPENSE         |            | 366.35        | 366.35       | 0.00       | 366.35       | 732.70-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |            | 1,578.71      | 1,578.71     | 0.00       | 844.17       | 2,422.88-  |
| 512500                             | FUNERAL LEAVE EXPENSE      |            | 423.94        | 423.94       | 0.00       | 42.39        | 466.33-    |
|                                    | Personal Services Subtotal | 212,905.00 | 15,733.39     | 15,733.39    | 7.39       | 8,436.26     | 188,735.35 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 16,195.00  | 1,178.11      | 1,178.11     | 7.27       | 631.70       | 14,385.19  |
| 515200                             | FICA EXPENSE               | 16,030.00  | 1,115.55      | 1,115.55     | 6.96       | 596.94       | 14,317.51  |
| 515400                             | LIFE & ACCIDENT INS EXP    | 30.00      |               |              | 0.00       |              | 30.00      |
| 515500                             | HEALTH INSURANCE EXPENSE   | 42,000.00  | 3,985.94      | 3,985.94     | 9.49       |              | 38,014.06  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    |            | 37.80         | 37.80        | 0.00       |              | 37.80-     |
| 516500                             | WORKERS COMP PREMIUMS      | 1,600.00   |               |              | 0.00       |              | 1,600.00   |
|                                    | Major Account 510000 Total | 288,760.00 | 22,050.79     | 22,050.79    | 7.64       | 9,664.90     | 257,044.31 |
| 520000 OPERATING EXPENSES          |                            |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE            | 1,000.00   | 130.49        | 130.49       | 13.05      |              | 869.51     |
| 521400                             | CIO CHARGES                | 11,000.00  | 1,190.56      | 1,190.56     | 10.82      |              | 9,809.44   |
| 521500                             | PUBLICATION & PRINT EXP    | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 522100                             | DUES & SUBSCRIPTION EXP    | 600.00     |               |              | 0.00       |              | 600.00     |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 1,500.00   | 21.32         | 21.32        | 1.42       |              | 1,478.68   |
| 541100                             | ACCTG & AUDITING SERVICES  | 750.00     |               |              | 0.00       |              | 750.00     |
| 549200                             | JANITORIAL/SECURITY SRVS   | 145.00     |               |              | 0.00       |              | 145.00     |
| 559100                             | OTHER OPERATING EXP        | 2,750.00   | 2,000.00      | 2,000.00     | 72.73      |              | 750.00     |
|                                    | Major Account 520000 Total | 19,745.00  | 3,342.37      | 3,342.37     | 16.93      | 0.00         | 16,402.63  |
| 570000 TRAVEL EXPENSES             |                            |            |               |              |            |              |            |
| 571100                             | LODGING                    |            | 256.38        | 256.38       | 0.00       |              | 256.38-    |
| 574500                             | PERSONAL VEHICLE MILEAGE   | 3,007.00   |               |              | 0.00       |              | 3,007.00   |
|                                    | Major Account 570000 Total | 3,007.00   | 256.38        | 256.38       | 8.53       | 0.00         | 2,750.62   |
| 590000 GOVERNMENT AID              |                            |            |               |              |            |              |            |

STATE OF NEBRASKA  
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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 599100                              | OTHER GOVERNMENT AID  | 55,000.00          |                           |                         | 0.00                 |              | 55,000.00  |
| Major Account 590000 Total          |                       | 55,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                       | 366,512.00         | 25,649.54                 | 25,649.54               | 7.00                 | 9,664.90     | 331,197.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND          | 306,012.00         | 22,685.12                 | 22,685.12               | 7.41                 | 9,664.90     | 273,661.98 |
| 2                                   | CASH FUNDS            | 60,500.00          | 2,964.42                  | 2,964.42                | 4.90                 |              | 57,535.58  |
| BUDGETED EXPENDITURES TOTAL         |                       | 366,512.00         | 25,649.54                 | 25,649.54               | 7.00                 | 9,664.90     | 331,197.56 |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                       |                    |                           |                         |                      |              |            |
| 473218                              | Native American Plate |                    | 3,114.17-                 | 3,114.17-               | 0.00                 |              | 3,114.17   |
| Major Account 470000 Total          |                       | 0.00               | 3,114.17-                 | 3,114.17-               | 0.00                 | 0.00         | 3,114.17   |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME     |                    | 371.84-                   | 371.84-                 | 0.00                 |              | 371.84     |
| Major Account 480000 Total          |                       | 0.00               | 371.84-                   | 371.84-                 | 0.00                 | 0.00         | 371.84     |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 3,486.01-                 | 3,486.01-               | 0.00                 | 0.00         | 3,486.01   |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS            |                    | 3,486.01-                 | 3,486.01-               | 0.00                 |              | 3,486.01   |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 3,486.01-                 | 3,486.01-               | 0.00                 | 0.00         | 3,486.01   |

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511600                              | PER DIEM PAYMENTS          | 58,000.00          | 1,401.25                  | 1,401.25                | 2.42                 |              | 56,598.75 |
|                                     | Personal Services Subtotal | 58,000.00          | 1,401.25                  | 1,401.25                | 2.42                 | 0.00         | 56,598.75 |
| 515200                              | FICA EXPENSE               | 4,331.00           | 107.20                    | 107.20                  | 2.48                 |              | 4,223.80  |
|                                     | Major Account 510000 Total | 62,331.00          | 1,508.45                  | 1,508.45                | 2.42                 | 0.00         | 60,822.55 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                    | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 571800                              | MEALS - TRAVEL STATUS      | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
|                                     | Major Account 570000 Total | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 64,331.00          | 1,508.45                  | 1,508.45                | 2.34                 | 0.00         | 62,822.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 64,331.00          | 1,508.45                  | 1,508.45                | 2.34                 |              | 62,822.55 |
| BUDGETED EXPENDITURES TOTAL         |                            | 64,331.00          | 1,508.45                  | 1,508.45                | 2.34                 | 0.00         | 62,822.55 |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                            |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                            |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 176,502.00 | 10,252.49     | 10,252.49    | 5.81       | 5,711.19     | 160,538.32 |
| 512100                             | VACATION LEAVE EXPENSE     |            | 781.11        | 781.11       | 0.00       | 274.38       | 1,055.49   |
| 512200                             | SICK LEAVE EXPENSE         |            | 913.84        | 913.84       | 0.00       | 508.45       | 1,422.29   |
| 512300                             | HOLIDAY LEAVE EXPENSE      |            | 1,329.87      | 1,329.87     | 0.00       | 721.79       | 2,051.66   |
|                                    | Personal Services Subtotal | 176,502.00 | 13,277.31     | 13,277.31    | 7.52       | 7,215.81     | 156,008.88 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 13,216.00  | 994.21        | 994.21       | 7.52       | 540.32       | 11,681.47  |
| 515200                             | FICA EXPENSE               | 12,500.00  | 935.11        | 935.11       | 7.48       | 507.67       | 11,057.22  |
| 515500                             | HEALTH INSURANCE EXPENSE   | 29,557.00  | 2,273.60      | 2,273.60     | 7.69       |              | 27,283.40  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    | 26.00      | 25.20         | 25.20        | 96.92      |              | .80        |
| 516500                             | WORKERS COMP PREMIUMS      | 1,272.00   |               |              | 0.00       |              | 1,272.00   |
|                                    | Major Account 510000 Total | 233,073.00 | 17,505.43     | 17,505.43    | 7.51       | 8,263.80     | 207,303.77 |
| 520000 OPERATING EXPENSES          |                            |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE            | 3,000.00   | 9.93          | 9.93         | .33        |              | 2,990.07   |
| 521400                             | CIO CHARGES                | 5,508.00   | 472.82        | 472.82       | 8.58       |              | 5,035.18   |
| 521500                             | PUBLICATION & PRINT EXP    | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 521900                             | AWARDS EXPENSE             | 100.00     |               |              | 0.00       |              | 100.00     |
| 522100                             | DUES & SUBSCRIPTION EXP    | 650.00     | 19.99         | 19.99        | 3.08       |              | 630.01     |
| 522200                             | CONFERENCE REGISTRATION    | 600.00     |               |              | 0.00       |              | 600.00     |
| 524600                             | RENT EXPENSE-BUILDINGS     | 9,874.00   | 822.83        | 822.83       | 8.33       |              | 9,051.17   |
| 524900                             | RENT EXP-DEPR SURCHARGE    | 3,450.00   | 287.44        | 287.44       | 8.33       |              | 3,162.56   |
| 527100                             | REP & MAINT-OFFICE EQUIP   | 1,600.00   |               |              | 0.00       |              | 1,600.00   |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 2,500.00   | 921.14        | 921.14       | 36.85      |              | 1,578.86   |
| 534900                             | MISCELLANEOUS SUP EXP      | 100.00     |               |              | 0.00       |              | 100.00     |
| 541100                             | ACCTG & AUDITING SERVICES  | 513.00     |               |              | 0.00       |              | 513.00     |
| 541200                             | PURCHASING ASSESSMENT      | 19.00      |               |              | 0.00       |              | 19.00      |
| 541700                             | LEGAL RELATED EXPENSE      | 8,923.00   |               |              | 0.00       |              | 8,923.00   |
| 547100                             | EDUCATIONAL SERVICES       | 34.00      | 34.00         | 34.00        | 100.00     |              |            |
| 555310                             | COTS LICENSE FEES          | 4,000.00   | 237.77        | 237.77       | 5.94       |              | 3,762.23   |
| 556100                             | INSURANCE EXPENSE          | 20.00      |               |              | 0.00       |              | 20.00      |
|                                    | Major Account 520000 Total | 41,891.00  | 2,805.92      | 2,805.92     | 6.70       | 0.00         | 39,085.08  |
| 570000 TRAVEL EXPENSES             |                            |            |               |              |            |              |            |

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                              | LODGING                  | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 571600                              | MEALS - TAXABLE          | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 575100                              | MISC TRAVEL EXPENSE      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                          | 2,100.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,100.00   |
| BUDGETED EXPENDITURES TOTAL         |                          | 277,064.00         | 20,311.35                 | 20,311.35               | 7.33                 | 8,263.80     | 248,488.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 277,064.00         | 20,311.35                 | 20,311.35               | 7.33                 | 8,263.80     | 248,488.85 |
| BUDGETED EXPENDITURES TOTAL         |                          | 277,064.00         | 20,311.35                 | 20,311.35               | 7.33                 | 8,263.80     | 248,488.85 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES    |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00     |
| Major Account 470000 Total          |                          | 0.00               | 200.00-                   | 200.00-                 | 0.00                 | 0.00         | 200.00     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 200.00-                   | 200.00-                 | 0.00                 | 0.00         | 200.00     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 200.00-                   | 200.00-                 | 0.00                 | 0.00         | 200.00     |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 2,623.17                  | 2,623.17                | 0.00                 | 1,650.23     | 4,273.40-  |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 77.74                     | 77.74                   | 0.00                 | 77.74        | 155.48-    |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 419.81                    | 419.81                  | 0.00                 | 81.27        | 501.08-    |
|                                     | Personal Services Subtotal | 0.00               | 3,120.72                  | 3,120.72                | 0.00                 | 1,809.24     | 4,929.96-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 240.87                    | 240.87                  | 0.00                 | 135.47       | 376.34-    |
| 515200                              | FICA EXPENSE               |                    | 234.54                    | 234.54                  | 0.00                 | 130.32       | 364.86-    |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 324.47                    | 324.47                  | 0.00                 |              | 324.47-    |
|                                     | Major Account 510000 Total | 0.00               | 3,920.60                  | 3,920.60                | 0.00                 | 2,075.03     | 5,995.63-  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521400                              | CIO CHARGES                |                    | 402.30                    | 402.30                  | 0.00                 |              | 402.30-    |
|                                     | Major Account 520000 Total | 0.00               | 402.30                    | 402.30                  | 0.00                 | 0.00         | 402.30-    |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 572100                              | COMMERCIAL TRANSPORTATIO   |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-     |
|                                     | Major Account 570000 Total | 0.00               | 20.00                     | 20.00                   | 0.00                 | 0.00         | 20.00-     |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 599163                              | STATE AID                  |                    | 47,291.55                 | 47,291.55               | 0.00                 |              | 47,291.55- |
|                                     | Major Account 590000 Total | 0.00               | 47,291.55                 | 47,291.55               | 0.00                 | 0.00         | 47,291.55- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 51,634.45                 | 51,634.45               | 0.00                 | 2,075.03     | 53,709.48- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               |                    | 51,634.45                 | 51,634.45               | 0.00                 | 2,075.03     | 53,709.48- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 51,634.45                 | 51,634.45               | 0.00                 | 2,075.03     | 53,709.48- |



| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 21,700.84                 | 21,700.84               | 0.00                 | 12,485.09    | 34,185.93-  |
| 511800                             | COMPENSATORY TIME PAID     |                    | 457.17                    | 457.17                  | 0.00                 | 70.60        | 527.77-     |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 1,623.69                  | 1,623.69                | 0.00                 | 239.02       | 1,862.71-   |
| 512200                             | SICK LEAVE EXPENSE         |                    | 677.09                    | 677.09                  | 0.00                 | 475.15       | 1,152.24-   |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 2,723.03                  | 2,723.03                | 0.00                 | 1,474.97     | 4,198.00-   |
|                                    | Personal Services Subtotal | 0.00               | 27,181.82                 | 27,181.82               | 0.00                 | 14,744.83    | 41,926.65-  |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 2,035.37                  | 2,035.37                | 0.00                 | 1,104.08     | 3,139.45-   |
| 515200                             | FICA EXPENSE               |                    | 1,900.84                  | 1,900.84                | 0.00                 | 1,029.78     | 2,930.62-   |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 6,820.72                  | 6,820.72                | 0.00                 |              | 6,820.72-   |
|                                    | Major Account 510000 Total | 0.00               | 37,938.75                 | 37,938.75               | 0.00                 | 16,878.69    | 54,817.44-  |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 521400                             | CIO CHARGES                |                    | 24,491.71                 | 24,491.71               | 0.00                 |              | 24,491.71-  |
| 521500                             | PUBLICATION & PRINT EXP    |                    | 82.72                     | 82.72                   | 0.00                 |              | 82.72-      |
| 522600                             | JOB APPLICANT EXPENSE      |                    | 149.33                    | 149.33                  | 0.00                 |              | 149.33-     |
|                                    | Major Account 520000 Total | 0.00               | 24,723.76                 | 24,723.76               | 0.00                 | 0.00         | 24,723.76-  |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |             |
| 571100                             | LODGING                    |                    | 2,750.17                  | 2,750.17                | 0.00                 |              | 2,750.17-   |
| 571800                             | MEALS - TRAVEL STATUS      |                    | 359.98                    | 359.98                  | 0.00                 |              | 359.98-     |
| 572100                             | COMMERCIAL TRANSPORTATIO   |                    | 1,491.94                  | 1,491.94                | 0.00                 |              | 1,491.94-   |
| 574500                             | PERSONAL VEHICLE MILEAGE   |                    | 99.40                     | 99.40                   | 0.00                 |              | 99.40-      |
| 575100                             | MISC TRAVEL EXPENSE        |                    | 64.60                     | 64.60                   | 0.00                 |              | 64.60-      |
|                                    | Major Account 570000 Total | 0.00               | 4,766.09                  | 4,766.09                | 0.00                 | 0.00         | 4,766.09-   |
| 590000 GOVERNMENT AID              |                            |                    |                           |                         |                      |              |             |
| 599163                             | STATE AID                  |                    | 629,549.20                | 629,549.20              | 0.00                 |              | 629,549.20- |
|                                    | Major Account 590000 Total | 0.00               | 629,549.20                | 629,549.20              | 0.00                 | 0.00         | 629,549.20- |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 696,977.80                | 696,977.80              | 0.00                 | 16,878.69    | 713,856.49- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>            |              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |              |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND |                            | 696,977.80                        | 696,977.80                      | 0.00                         | 16,878.69           | 713,856.49-     |
| BUDGETED EXPENDITURES TOTAL                |              | 0.00                       | 696,977.80                        | 696,977.80                      | 0.00                         | 16,878.69           | 713,856.49-     |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 45,613.86                 | 45,613.86               | 0.00                 | 23,531.72    | 69,145.58-  |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 245.12                    | 245.12                  | 0.00                 | 24.52        | 269.64-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,100.84                  | 5,100.84                | 0.00                 | 1,840.10     | 6,940.94-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,333.43                  | 3,333.43                | 0.00                 | 985.93       | 4,319.36-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,403.44                  | 5,403.44                | 0.00                 | 2,868.46     | 8,271.90-   |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 59,696.69                 | 59,696.69               | 0.00                 | 29,250.73    | 88,947.42-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 4,470.01                  | 4,470.01                | 0.00                 | 2,190.30     | 6,660.31-   |
| 515200                                    | FICA EXPENSE                      |                    | 4,194.19                  | 4,194.19                | 0.00                 | 2,045.86     | 6,240.05-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 14,626.23                 | 14,626.23               | 0.00                 |              | 14,626.23-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 844.20                    | 844.20                  | 0.00                 |              | 844.20-     |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 83,831.32                 | 83,831.32               | 0.00                 | 33,486.89    | 117,318.21- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 396.82                    | 396.82                  | 0.00                 |              | 396.82-     |
| 521400                                    | CIO CHARGES                       |                    | 8,128.13                  | 8,128.13                | 0.00                 |              | 8,128.13-   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 390.34                    | 390.34                  | 0.00                 |              | 390.34-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,348.00                  | 1,348.00                | 0.00                 |              | 1,348.00-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 206.47                    | 206.47                  | 0.00                 |              | 206.47-     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 12,755.60    | 12,755.60-  |
| 534800                                    | CONST & MAINT SUP EXP             |                    |                           |                         | 0.00                 | 67,947.80    | 67,947.80-  |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 6,407.80                  | 6,407.80                | 0.00                 | 3,079.20     | 9,487.00-   |
| 555410                                    | CUSTOMIZED LICENSE FEES           |                    | 43,000.00                 | 43,000.00               | 0.00                 |              | 43,000.00-  |
| 559100                                    | OTHER OPERATING EXP               |                    | 48.67                     | 48.67                   | 0.00                 | 375.00       | 423.67-     |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 59,951.23                 | 59,951.23               | 0.00                 | 84,157.60    | 144,108.83- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | LODGING                           |                    | 4,800.08                  | 4,800.08                | 0.00                 |              | 4,800.08-   |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 568.05                    | 568.05                  | 0.00                 |              | 568.05-     |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 732.38                    | 732.38                  | 0.00                 |              | 732.38-     |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 167.31                    | 167.31                  | 0.00                 |              | 167.31-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 120.40                    | 120.40                  | 0.00                 |              | 120.40-     |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 575100                              | MISC TRAVEL EXPENSE          |                    | 328.63                    | 328.63                  | 0.00                 |              | 328.63-     |
| Major Account 570000 Total          |                              | 0.00               | 6,716.85                  | 6,716.85                | 0.00                 | 0.00         | 6,716.85-   |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |             |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 13,698.24    | 13,698.24-  |
| Major Account 580000 Total          |                              | 0.00               | 0.00                      | 0.00                    | 0.00                 | 13,698.24    | 13,698.24-  |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |             |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA    |                    | 132,985.79                | 132,985.79              | 0.00                 |              | 132,985.79- |
| 599163                              | STATE AID                    |                    | 12,794.95                 | 12,794.95               | 0.00                 |              | 12,794.95-  |
| Major Account 590000 Total          |                              | 0.00               | 145,780.74                | 145,780.74              | 0.00                 | 0.00         | 145,780.74- |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 296,280.14                | 296,280.14              | 0.00                 | 131,342.73   | 427,622.87- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND                 |                    | 106,261.69                | 106,261.69              | 0.00                 | 101,946.26   | 208,207.95- |
| 2                                   | CASH FUNDS                   |                    | 173.65                    | 173.65                  | 0.00                 |              | 173.65-     |
| 4                                   | FEDERAL FUNDS                |                    | 189,844.80                | 189,844.80              | 0.00                 | 29,396.47    | 219,241.27- |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 296,280.14                | 296,280.14              | 0.00                 | 131,342.73   | 427,622.87- |

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 92,832.21                 | 92,832.21               | 0.00                 | 50,093.48    | 142,925.69- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 464.39                    | 464.39                  | 0.00                 | 46.44        | 510.83-     |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 5,227.02                  | 5,227.02                | 0.00                 | 1,833.04     | 7,060.06-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 19,745.85                 | 19,745.85               | 0.00                 | 5,109.56     | 24,855.41-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,316.14                 | 10,316.14               | 0.00                 | 2,419.65     | 12,735.79-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 11,131.98                 | 11,131.98               | 0.00                 | 6,054.66     | 17,186.64-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 139,717.59                | 139,717.59              | 0.00                 | 65,556.83    | 205,274.42- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 10,462.08                 | 10,462.08               | 0.00                 | 4,908.92     | 15,371.00-  |
| 515200                                    | FICA EXPENSE                      |                    | 9,979.65                  | 9,979.65                | 0.00                 | 4,632.14     | 14,611.79-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 8.40                      | 8.40                    | 0.00                 |              | 8.40-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 30,179.96                 | 30,179.96               | 0.00                 |              | 30,179.96-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 190,347.68                | 190,347.68              | 0.00                 | 75,097.89    | 265,445.57- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 267.95                    | 267.95                  | 0.00                 |              | 267.95-     |
| 521300                                    | FREIGHT EXPENSE                   |                    | 79.81                     | 79.81                   | 0.00                 |              | 79.81-      |
| 521400                                    | CIO CHARGES                       |                    | 32,950.75                 | 32,950.75               | 0.00                 |              | 32,950.75-  |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 126.58                    | 126.58                  | 0.00                 |              | 126.58-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 82.00                     | 82.00                   | 0.00                 |              | 82.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 584.00                    | 584.00                  | 0.00                 |              | 584.00-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 200.00                    | 200.00                  | 0.00                 |              | 200.00-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 60.78                     | 60.78                   | 0.00                 |              | 60.78-      |
| 523000                                    | VOLUNTEER EXPENSE                 |                    | 901.50                    | 901.50                  | 0.00                 |              | 901.50-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 72,110.18                 | 72,110.18               | 0.00                 |              | 72,110.18-  |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 28,032.38                 | 28,032.38               | 0.00                 |              | 28,032.38-  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 5,069.67                  | 5,069.67                | 0.00                 | 28.80        | 5,098.47-   |
| 527500                                    | REP & MAINT-COMM EQUIP            |                    | 192.50                    | 192.50                  | 0.00                 |              | 192.50-     |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 9,447.20                  | 9,447.20                | 0.00                 | 9,323.75     | 18,770.95-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 941.13                    | 941.13                  | 0.00                 | 66.40        | 1,007.53-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 2,250.00                  | 2,250.00                | 0.00                 | 13,237.10    | 15,487.10-  |
| 534900                                    | MISCELLANEOUS SUP EXP             |                    | 495.64                    | 495.64                  | 0.00                 | 30.75-       | 464.89-     |
| 534902                                    | UNIFORMS                          |                    | 4,442.30                  | 4,442.30                | 0.00                 |              | 4,442.30-   |
| 538100                                    | VEHICLE & EQUIP SUP EXP           |                    | 1,992.00                  | 1,992.00                | 0.00                 | 10,000.00    | 11,992.00-  |

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541500                              | LEGAL SERVICES EXPENSE     |                    | 1,267.50                  | 1,267.50                | 0.00                 |              | 1,267.50-     |
| 541700                              | LEGAL RELATED EXPENSE      |                    | 19.17                     | 19.17                   | 0.00                 |              | 19.17-        |
| 547100                              | EDUCATIONAL SERVICES       |                    | 1,000.01                  | 1,000.01                | 0.00                 | 73,000.00    | 74,000.01-    |
| 548700                              | REFUSE/RECYCLING           |                    |                           |                         | 0.00                 | 25.12        | 25.12-        |
| 549100                              | LAUNDRY SERVICES           |                    | 1,824.35                  | 1,824.35                | 0.00                 |              | 1,824.35-     |
| 549300                              | UNIFORM SERVICES           |                    | 576.89                    | 576.89                  | 0.00                 |              | 576.89-       |
| 549500                              | HAZARDOUS WASTE DISPOSAL   |                    |                           |                         | 0.00                 | 35,000.00    | 35,000.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICES |                    | 1,980.00                  | 1,980.00                | 0.00                 | 222,781.00   | 224,761.00-   |
| 559100                              | OTHER OPERATING EXP        |                    | 206,266.23                | 206,266.23              | 0.00                 |              | 206,266.23-   |
| Major Account 520000 Total          |                            | 0.00               | 373,160.52                | 373,160.52              | 0.00                 | 363,431.42   | 736,591.94-   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 66.50                     | 66.50                   | 0.00                 |              | 66.50-        |
| Major Account 570000 Total          |                            | 0.00               | 66.50                     | 66.50                   | 0.00                 | 0.00         | 66.50-        |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 563,574.70                | 563,574.70              | 0.00                 | 438,529.31   | 1,002,104.01- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               |                    | 563,574.70                | 563,574.70              | 0.00                 | 429,207.16   | 992,781.86-   |
| 2                                   | CASH FUNDS                 |                    |                           |                         | 0.00                 | 9,322.15     | 9,322.15-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 563,574.70                | 563,574.70              | 0.00                 | 438,529.31   | 1,002,104.01- |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI   |                    | 11,561.74-                | 11,561.74-              | 0.00                 |              | 11,561.74     |
| Major Account 460000 Total          |                            | 0.00               | 11,561.74-                | 11,561.74-              | 0.00                 | 0.00         | 11,561.74     |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES           |                    | 9,110.96-                 | 9,110.96-               | 0.00                 |              | 9,110.96      |
| 472100                              | SALE OF SUP & MAT          |                    | 55.80-                    | 55.80-                  | 0.00                 |              | 55.80         |
| Major Account 470000 Total          |                            | 0.00               | 9,166.76-                 | 9,166.76-               | 0.00                 | 0.00         | 9,166.76      |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME        |                    | 535.01-                   | 535.01-                 | 0.00                 |              | 535.01    |
| 483100                         | HOUSING & DORM RENTAL RE |                    | 2,325.00-                 | 2,325.00-               | 0.00                 |              | 2,325.00  |
| 483200                         | BUILDING & SPACE RENTAL  |                    | 24.00-                    | 24.00-                  | 0.00                 |              | 24.00     |
| 485100                         | FINES FORFEITS & PENALTI |                    | 28,572.00-                | 28,572.00-              | 0.00                 |              | 28,572.00 |
| 486600                         | CREDIT CARD CLEARING     |                    | 597.34-                   | 597.34-                 | 0.00                 |              | 597.34    |
| Major Account 480000 Total     |                          | 0.00               | 32,053.35-                | 32,053.35-              | 0.00                 | 0.00         | 32,053.35 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 52,781.85-                | 52,781.85-              | 0.00                 | 0.00         | 52,781.85 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    | 41,220.11-                | 41,220.11-              | 0.00                 |              | 41,220.11 |
| 4                              | FEDERAL FUNDS            |                    | 11,561.74-                | 11,561.74-              | 0.00                 |              | 11,561.74 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 52,781.85-                | 52,781.85-              | 0.00                 | 0.00         | 52,781.85 |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 7,204.67                  | 7,204.67                | 0.00                 | 3,149.97     | 10,354.64-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,407.91                  | 1,407.91                | 0.00                 | 1,291.47     | 2,699.38-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,179.82                  | 1,179.82                | 0.00                 | 637.45       | 1,817.27-   |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 9,792.40                  | 9,792.40                | 0.00                 | 5,078.89     | 14,871.29-  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 733.20                    | 733.20                  | 0.00                 | 380.24       | 1,113.44-   |
| 515200                                    | FICA EXPENSE                      |                    | 667.15                    | 667.15                  | 0.00                 | 347.18       | 1,014.33-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 2,759.37                  | 2,759.37                | 0.00                 |              | 2,759.37-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 13,952.12                 | 13,952.12               | 0.00                 | 5,806.31     | 19,758.43-  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521400                                    | CIO CHARGES                       |                    | 2,704.58                  | 2,704.58                | 0.00                 |              | 2,704.58-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-      |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           |                         | 0.00                 | 1,044.00     | 1,044.00-   |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 1,793.68     | 1,793.68-   |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 2,759.58                  | 2,759.58                | 0.00                 | 2,837.68     | 5,597.26-   |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |             |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA         |                    | 616,455.24                | 616,455.24              | 0.00                 |              | 616,455.24- |
|                                           | <b>Major Account 590000 Total</b> | 0.00               | 616,455.24                | 616,455.24              | 0.00                 | 0.00         | 616,455.24- |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 633,166.94                | 633,166.94              | 0.00                 | 8,643.99     | 641,810.93- |

|                                            |               |      |            |            |      |          |             |
|--------------------------------------------|---------------|------|------------|------------|------|----------|-------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |      |            |            |      |          |             |
| 1                                          | GENERAL FUND  |      | 12,174.35  | 12,174.35  | 0.00 | 2,005.47 | 14,179.82-  |
| 4                                          | FEDERAL FUNDS |      | 620,992.59 | 620,992.59 | 0.00 | 6,638.52 | 627,631.11- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |               | 0.00 | 633,166.94 | 633,166.94 | 0.00 | 8,643.99 | 641,810.93- |



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Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 2,727.05                  | 2,727.05                | 0.00                 | 1,435.35     | 4,162.40-  |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 56.17                     | 56.17                   | 0.00                 | 56.17        | 112.34-    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 310.46                    | 310.46                  | 0.00                 | 165.85       | 476.31-    |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 3,093.68                  | 3,093.68                | 0.00                 | 1,657.37     | 4,751.05-  |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 231.65                    | 231.65                  | 0.00                 | 124.10       | 355.75-    |
| 515200                                     | FICA EXPENSE                      |                    | 215.02                    | 215.02                  | 0.00                 | 114.89       | 329.91-    |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 876.06                    | 876.06                  | 0.00                 |              | 876.06-    |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 4,416.41                  | 4,416.41                | 0.00                 | 1,896.36     | 6,312.77-  |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE                   |                    | 47.66                     | 47.66                   | 0.00                 |              | 47.66-     |
| 521400                                     | CIO CHARGES                       |                    | 531.97                    | 531.97                  | 0.00                 |              | 531.97-    |
| 522100                                     | DUES & SUBSCRIPTION EXP           |                    | 1,500.00                  | 1,500.00                | 0.00                 |              | 1,500.00-  |
| 522200                                     | CONFERENCE REGISTRATION           |                    | 475.00                    | 475.00                  | 0.00                 |              | 475.00-    |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 2,554.63                  | 2,554.63                | 0.00                 | 0.00         | 2,554.63-  |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |            |
| 572100                                     | COMMERCIAL TRANSPORTATIO          |                    | 624.37                    | 624.37                  | 0.00                 |              | 624.37-    |
| 575100                                     | MISC TRAVEL EXPENSE               |                    | 9.26                      | 9.26                    | 0.00                 |              | 9.26-      |
|                                            | <b>Major Account 570000 Total</b> | 0.00               | 633.63                    | 633.63                  | 0.00                 | 0.00         | 633.63-    |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |            |
| 599100                                     | OTHER GOVERNMENT AID              |                    | 67,142.32                 | 67,142.32               | 0.00                 |              | 67,142.32- |
|                                            | <b>Major Account 590000 Total</b> | 0.00               | 67,142.32                 | 67,142.32               | 0.00                 | 0.00         | 67,142.32- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 74,746.99                 | 74,746.99               | 0.00                 | 1,896.36     | 76,643.35- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                      |                    | 1,287.08                  | 1,287.08                | 0.00                 |              | 1,287.08-  |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                              | CASH FUNDS               |                    | 68,489.03                 | 68,489.03               | 0.00                 | 1,896.36     | 70,385.39- |
| 4                              | FEDERAL FUNDS            |                    | 4,970.88                  | 4,970.88                | 0.00                 |              | 4,970.88-  |
| BUDGETED EXPENDITURES TOTAL    |                          | 0.00               | 74,746.99                 | 74,746.99               | 0.00                 | 1,896.36     | 76,643.35- |
| BUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME        |                    | 5,996.20-                 | 5,996.20-               | 0.00                 |              | 5,996.20   |
| 484900                         | OTHER PRIVATE SOURCES    |                    | 3,070.97-                 | 3,070.97-               | 0.00                 |              | 3,070.97   |
| 484901                         | WORK RELEASE             |                    | 30,202.86-                | 30,202.86-              | 0.00                 |              | 30,202.86  |
| 485100                         | FINES FORFEITS & PENALTI |                    | 1,961.81-                 | 1,961.81-               | 0.00                 |              | 1,961.81   |
| Major Account 480000 Total     |                          | 0.00               | 41,231.84-                | 41,231.84-              | 0.00                 | 0.00         | 41,231.84  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 41,231.84-                | 41,231.84-              | 0.00                 | 0.00         | 41,231.84  |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS               |                    | 41,231.84-                | 41,231.84-              | 0.00                 |              | 41,231.84  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 41,231.84-                | 41,231.84-              | 0.00                 | 0.00         | 41,231.84  |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 16,839.33                 | 16,839.33               | 0.00                 | 9,122.10     | 25,961.43- |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 615.34                    | 615.34                  | 0.00                 | 61.53        | 676.87-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 418.22                    | 418.22                  | 0.00                 | 418.22       | 836.44-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 320.82                    | 320.82                  | 0.00                 | 320.82       | 641.64-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,026.27                  | 2,026.27                | 0.00                 | 1,103.00     | 3,129.27-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 20,219.98                 | 20,219.98               | 0.00                 | 11,025.67    | 31,245.65- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 1,514.05                  | 1,514.05                | 0.00                 | 825.59       | 2,339.64-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,452.02                  | 1,452.02                | 0.00                 | 793.67       | 2,245.69-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 4,354.17                  | 4,354.17                | 0.00                 |              | 4,354.17-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 27,540.22                 | 27,540.22               | 0.00                 | 12,644.93    | 40,185.15- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | CIO CHARGES                       |                    | 2,008.43                  | 2,008.43                | 0.00                 |              | 2,008.43-  |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 173.59                    | 173.59                  | 0.00                 |              | 173.59-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,168.03                  | 1,168.03                | 0.00                 |              | 1,168.03-  |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 3,350.05                  | 3,350.05                | 0.00                 | 0.00         | 3,350.05-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           |                    | 1,789.89                  | 1,789.89                | 0.00                 |              | 1,789.89-  |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 1,177.59                  | 1,177.59                | 0.00                 |              | 1,177.59-  |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 939.66                    | 939.66                  | 0.00                 |              | 939.66-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 4,494.00                  | 4,494.00                | 0.00                 |              | 4,494.00-  |
| 575100                                    | MISC TRAVEL EXPENSE               |                    | 273.66                    | 273.66                  | 0.00                 |              | 273.66-    |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 8,674.80                  | 8,674.80                | 0.00                 | 0.00         | 8,674.80-  |
| <b>580000 CAPITAL OUTLAY</b>              |                                   |                    |                           |                         |                      |              |            |
| 583450                                    | NETWORKING EQUIP                  |                    | 188.57                    | 188.57                  | 0.00                 |              | 188.57-    |
|                                           | <b>Major Account 580000 Total</b> | 0.00               | 188.57                    | 188.57                  | 0.00                 | 0.00         | 188.57-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 39,753.64                 | 39,753.64               | 0.00                 | 12,644.93    | 52,398.57- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 1 Fiscal Year 2025  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>            |              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |              |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND |                            | 39,753.64                         | 39,753.64                       | 0.00                         | 12,644.93           | 52,398.57-      |
| BUDGETED EXPENDITURES TOTAL                |              | 0.00                       | 39,753.64                         | 39,753.64                       | 0.00                         | 12,644.93           | 52,398.57-      |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |             |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 7,181.19                  | 7,181.19                | 0.00                 | 4,242.84     | 11,424.03-  |
| 511800                             | COMPENSATORY TIME PAID     |                    | 202.65                    | 202.65                  | 0.00                 | 20.27        | 222.92-     |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 77.74                     | 77.74                   | 0.00                 | 77.74        | 155.48-     |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 1,144.60                  | 1,144.60                | 0.00                 | 633.35       | 1,777.95-   |
|                                    | Personal Services Subtotal | 0.00               | 8,606.18                  | 8,606.18                | 0.00                 | 4,974.20     | 13,580.38-  |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 644.45                    | 644.45                  | 0.00                 | 372.46       | 1,016.91-   |
| 515200                             | FICA EXPENSE               |                    | 630.07                    | 630.07                  | 0.00                 | 364.26       | 994.33-     |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 762.51                    | 762.51                  | 0.00                 |              | 762.51-     |
|                                    | Major Account 510000 Total | 0.00               | 10,643.21                 | 10,643.21               | 0.00                 | 5,710.92     | 16,354.13-  |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |             |
| 521400                             | CIO CHARGES                |                    | 717.48                    | 717.48                  | 0.00                 |              | 717.48-     |
| 521500                             | PUBLICATION & PRINT EXP    |                    | 41.36                     | 41.36                   | 0.00                 |              | 41.36-      |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 6,830.24                  | 6,830.24                | 0.00                 |              | 6,830.24-   |
|                                    | Major Account 520000 Total | 0.00               | 7,589.08                  | 7,589.08                | 0.00                 | 0.00         | 7,589.08-   |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |             |
| 571100                             | LODGING                    |                    | 1,085.10                  | 1,085.10                | 0.00                 |              | 1,085.10-   |
|                                    | Major Account 570000 Total | 0.00               | 1,085.10                  | 1,085.10                | 0.00                 | 0.00         | 1,085.10-   |
| 590000 GOVERNMENT AID              |                            |                    |                           |                         |                      |              |             |
| 599163                             | STATE AID                  |                    | 219,936.52                | 219,936.52              | 0.00                 |              | 219,936.52- |
|                                    | Major Account 590000 Total | 0.00               | 219,936.52                | 219,936.52              | 0.00                 | 0.00         | 219,936.52- |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 239,253.91                | 239,253.91              | 0.00                 | 5,710.92     | 244,964.83- |

|                                     |              |  |            |            |      |          |             |
|-------------------------------------|--------------|--|------------|------------|------|----------|-------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |              |  |            |            |      |          |             |
| 1                                   | GENERAL FUND |  | 239,253.91 | 239,253.91 | 0.00 | 5,710.92 | 244,964.83- |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL           | 0.00                       | 239,253.91                        | 239,253.91                      | 0.00                         | 5,710.92            | 244,964.83-     |
| <u>BUDGETED FUND TYPES - REVENUES</u> |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS        |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME              |                            | 325.01-                           | 325.01-                         | 0.00                         |                     | 325.01          |
| Major Account 480000 Total            | 0.00                       | 325.01-                           | 325.01-                         | 0.00                         | 0.00                | 325.01          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 325.01-                           | 325.01-                         | 0.00                         | 0.00                | 325.01          |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 325.01-                           | 325.01-                         | 0.00                         |                     | 325.01          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 325.01-                           | 325.01-                         | 0.00                         | 0.00                | 325.01          |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   |                    | 12,159.41                 | 12,159.41               | 0.00                 | 6,204.31     | 18,363.72- |
| 512100                             | VACATION LEAVE EXPENSE     |                    | 1,935.88                  | 1,935.88                | 0.00                 | 1,431.86     | 3,367.74-  |
| 512200                             | SICK LEAVE EXPENSE         |                    | 481.09                    | 481.09                  | 0.00                 | 306.05       | 787.14-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 1,623.43                  | 1,623.43                | 0.00                 | 882.90       | 2,506.33-  |
|                                    | Personal Services Subtotal | 0.00               | 16,199.81                 | 16,199.81               | 0.00                 | 8,825.12     | 25,024.93- |
| 515100                             | RETIREMENT PLANS EXPENSE   |                    | 1,213.07                  | 1,213.07                | 0.00                 | 660.86       | 1,873.93-  |
| 515200                             | FICA EXPENSE               |                    | 1,139.50                  | 1,139.50                | 0.00                 | 620.08       | 1,759.58-  |
| 515500                             | HEALTH INSURANCE EXPENSE   |                    | 4,469.07                  | 4,469.07                | 0.00                 |              | 4,469.07-  |
|                                    | Major Account 510000 Total | 0.00               | 23,021.45                 | 23,021.45               | 0.00                 | 10,106.06    | 33,127.51- |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |            |
| 521400                             | CIO CHARGES                |                    | 2,272.33                  | 2,272.33                | 0.00                 |              | 2,272.33-  |
| 531100                             | OFFICE SUPPLIES EXPENSE    |                    | 199.88                    | 199.88                  | 0.00                 |              | 199.88-    |
| 554900                             | OTHER CONTRACTUAL SERVICES |                    |                           |                         | 0.00                 | 3,145.00     | 3,145.00-  |
| 555310                             | COTS LICENSE FEES          |                    |                           |                         | 0.00                 | 2,565.24     | 2,565.24-  |
| 555340                             | COTS MAINTENANCE           |                    | 1,480.00                  | 1,480.00                | 0.00                 |              | 1,480.00-  |
|                                    | Major Account 520000 Total | 0.00               | 3,952.21                  | 3,952.21                | 0.00                 | 5,710.24     | 9,662.45-  |
| BUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 26,973.66                 | 26,973.66               | 0.00                 | 15,816.30    | 42,789.96- |

|                                     |               |      |           |           |      |           |            |
|-------------------------------------|---------------|------|-----------|-----------|------|-----------|------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |      |           |           |      |           |            |
| 1                                   | GENERAL FUND  |      | 20,870.38 | 20,870.38 | 0.00 | 13,216.85 | 34,087.23- |
| 4                                   | FEDERAL FUNDS |      | 6,103.28  | 6,103.28  | 0.00 | 2,599.45  | 8,702.73-  |
| BUDGETED EXPENDITURES TOTAL         |               | 0.00 | 26,973.66 | 26,973.66 | 0.00 | 15,816.30 | 42,789.96- |

|                                    |                          |  |            |            |      |  |           |
|------------------------------------|--------------------------|--|------------|------------|------|--|-----------|
| BUDGETED FUND TYPES - REVENUES     |                          |  |            |            |      |  |           |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |  |            |            |      |  |           |
| 461500                             | OP GRANTS - STATE AGENCI |  | 78,774.80- | 78,774.80- | 0.00 |  | 78,774.80 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>  |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 460000 Total      | 0.00                       | 78,774.80-                        | 78,774.80-                      | 0.00                         | 0.00                | 78,774.80        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>78,774.80-</u>                 | <u>78,774.80-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>78,774.80</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                  |
| 4 FEDERAL FUNDS                 |                            | 78,774.80-                        | 78,774.80-                      | 0.00                         |                     | 78,774.80        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>78,774.80-</u>                 | <u>78,774.80-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>78,774.80</u> |



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STATE OF NEBRASKA  
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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 11,518.04                 | 11,518.04               | 0.00                 | 5,529.07     | 17,047.11- |
| 511800                                     | COMPENSATORY TIME PAID            |                    | 123.14                    | 123.14                  | 0.00                 | 12.31        | 135.45-    |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 2,558.38                  | 2,558.38                | 0.00                 | 1,853.36     | 4,411.74-  |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 384.25                    | 384.25                  | 0.00                 | 239.52       | 623.77-    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 1,477.21                  | 1,477.21                | 0.00                 | 959.29       | 2,436.50-  |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 16,061.02                 | 16,061.02               | 0.00                 | 8,593.55     | 24,654.57- |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 1,195.42                  | 1,195.42                | 0.00                 | 643.47       | 1,838.89-  |
| 515200                                     | FICA EXPENSE                      |                    | 1,146.66                  | 1,146.66                | 0.00                 | 616.48       | 1,763.14-  |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 3,265.01                  | 3,265.01                | 0.00                 |              | 3,265.01-  |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 21,668.11                 | 21,668.11               | 0.00                 | 9,853.50     | 31,521.61- |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521400                                     | CIO CHARGES                       |                    | 16,316.79                 | 16,316.79               | 0.00                 |              | 16,316.79- |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 16,316.79                 | 16,316.79               | 0.00                 | 0.00         | 16,316.79- |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |            |
| 572100                                     | COMMERCIAL TRANSPORTATIO          |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-     |
|                                            | <b>Major Account 570000 Total</b> | 0.00               | 20.00                     | 20.00                   | 0.00                 | 0.00         | 20.00-     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 38,004.90                 | 38,004.90               | 0.00                 | 9,853.50     | 47,858.40- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                      |                    | 9,839.55                  | 9,839.55                | 0.00                 | 4,293.68     | 14,133.23- |
| 2                                          | CASH FUNDS                        |                    | 28,165.35                 | 28,165.35               | 0.00                 | 5,559.82     | 33,725.17- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 38,004.90                 | 38,004.90               | 0.00                 | 9,853.50     | 47,858.40- |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 481100                         | INVESTMENT INCOME        |                    | 1,462.12-                 | 1,462.12-               | 0.00                 |              | 1,462.12  |
| 485100                         | FINES FORFEITS & PENALTI |                    | 29,617.50-                | 29,617.50-              | 0.00                 |              | 29,617.50 |
| Major Account 480000 Total     |                          | 0.00               | 31,079.62-                | 31,079.62-              | 0.00                 | 0.00         | 31,079.62 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 31,079.62-                | 31,079.62-              | 0.00                 | 0.00         | 31,079.62 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    | 31,079.62-                | 31,079.62-              | 0.00                 |              | 31,079.62 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 31,079.62-                | 31,079.62-              | 0.00                 | 0.00         | 31,079.62 |

Agency 078 NE COMM LAW ENFORCEMENT  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE       |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |               |                |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |               |                |
| 587500                              | CIP - IMPROV TO BUILD |                    | 1,556,441.59              | 1,556,441.59            | 0.00                 | 24,724,823.86 | 26,281,265.45- |
| Major Account 580000 Total          |                       | 0.00               | 1,556,441.59              | 1,556,441.59            | 0.00                 | 24,724,823.86 | 26,281,265.45- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 1,556,441.59              | 1,556,441.59            | 0.00                 | 24,724,823.86 | 26,281,265.45- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |               |                |
| 4                                   | FEDERAL FUNDS         |                    | 1,556,441.59              | 1,556,441.59            | 0.00                 | 24,724,823.86 | 26,281,265.45- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 1,556,441.59              | 1,556,441.59            | 0.00                 | 24,724,823.86 | 26,281,265.45- |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,347,960.60       | 145,879.81                | 145,879.81              | 4.36                 | 79,139.09    | 3,122,941.70 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 32,054.64                 | 32,054.64               | 0.00                 | 13,858.84    | 45,913.48-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,398.19                  | 8,398.19                | 0.00                 | 2,878.97     | 11,277.16-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 18,765.86                 | 18,765.86               | 0.00                 | 10,313.75    | 29,079.61-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 92.83                     | 92.83                   | 0.00                 | 92.83        | 185.66-      |
|                                           | <b>Personal Services Subtotal</b> | 3,347,960.60       | 205,191.33                | 205,191.33              | 6.13                 | 106,283.48   | 3,036,485.79 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 15,364.64                 | 15,364.64               | 0.00                 | 7,958.50     | 23,323.14-   |
| 515200                                    | FICA EXPENSE                      |                    | 14,693.98                 | 14,693.98               | 0.00                 | 7,573.80     | 22,267.78-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,146,305.40       | 45,223.20                 | 45,223.20               | 3.95                 |              | 1,101,082.20 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 568.58                    | 568.58                  | 0.00                 |              | 568.58-      |
|                                           | <b>Major Account 510000 Total</b> | 4,494,266.00       | 281,041.73                | 281,041.73              | 6.25                 | 121,815.78   | 4,091,408.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 702.69                    | 702.69                  | 0.00                 |              | 702.69-      |
| 521300                                    | FREIGHT EXPENSE                   |                    | 29.95                     | 29.95                   | 0.00                 |              | 29.95-       |
| 521400                                    | CIO CHARGES                       | 582,083.00         | 6,972.23                  | 6,972.23                | 1.20                 |              | 575,110.77   |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 19,707.14                 | 19,707.14               | 0.00                 |              | 19,707.14-   |
| 521600                                    | ANNUITY & RETIREMENT PAY          | 13,500.00          | 270.00                    | 270.00                  | 2.00                 |              | 13,230.00    |
| 521900                                    | AWARDS EXPENSE                    |                    | 87.67                     | 87.67                   | 0.00                 |              | 87.67-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           |                    | 4,214.46                  | 4,214.46                | 0.00                 |              | 4,214.46-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 105.00                    | 105.00                  | 0.00                 |              | 105.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 344,990.00         | 15,461.79                 | 15,461.79               | 4.48                 |              | 329,528.21   |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 9,436.00           | 496.54                    | 496.54                  | 5.26                 |              | 8,939.46     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 30,030.00          | 1,367.35                  | 1,367.35                | 4.55                 |              | 28,662.65    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 278.89                    | 278.89                  | 0.00                 |              | 278.89-      |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 142,313.00         | 8,453.00                  | 8,453.00                | 5.94                 |              | 133,860.00   |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    | 4,597.76                  | 4,597.76                | 0.00                 |              | 4,597.76-    |
| 532260                                    | VOICE EQUIPMENT                   |                    | 162.36                    | 162.36                  | 0.00                 |              | 162.36-      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 3,510.56                  | 3,510.56                | 0.00                 |              | 3,510.56-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 151.34                    | 151.34                  | 0.00                 |              | 151.34-      |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 12,701.00                 | 12,701.00               | 0.00                 |              | 12,701.00-   |
| 541200                                    | PURCHASING ASSESSMENT             |                    | 540.00                    | 540.00                  | 0.00                 |              | 540.00-      |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 370.00                    | 370.00                  | 0.00                 |              | 370.00-      |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543500                     | MGT CONSULTANT SERVICES        | 96,501.00          | 5,666.75                  | 5,666.75                | 5.87                 |              | 90,834.25    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 979.00                    | 979.00                  | 0.00                 |              | 979.00-      |
| 554900                     | OTHER CONTRACTUAL SERVICES     | 125,342.00         | 9,596.91                  | 9,596.91                | 7.66                 |              | 115,745.09   |
| 554931                     | READER/DRIVER EXPENSE          |                    | 4,905.94                  | 4,905.94                | 0.00                 |              | 4,905.94-    |
| 555520                     | SAAS MAINTENANCE               |                    | 108,729.87                | 108,729.87              | 0.00                 |              | 108,729.87-  |
| 555540                     | SAAS Maintenance               |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 559100                     | OTHER OPERATING EXP            |                    | 16.50                     | 16.50                   | 0.00                 |              | 16.50-       |
| Major Account 520000 Total |                                | 1,344,195.00       | 211,074.70                | 211,074.70              | 15.70                | 0.00         | 1,133,120.30 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | LODGING                        | 9,321.00           | 704.00                    | 704.00                  | 7.55                 |              | 8,617.00     |
| 571800                     | MEALS - TRAVEL STATUS          |                    | 5,028.80                  | 5,028.80                | 0.00                 |              | 5,028.80-    |
| 572100                     | COMMERCIAL TRANSPORTATIO       |                    | 13,665.22                 | 13,665.22               | 0.00                 |              | 13,665.22-   |
| 573100                     | STATE-OWNED TRANSPORT          | 290,791.00         | 149.99                    | 149.99                  | .05                  |              | 290,641.01   |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 1,155.20                  | 1,155.20                | 0.00                 |              | 1,155.20-    |
| 575100                     | MISC TRAVEL EXPENSE            |                    | 705.76                    | 705.76                  | 0.00                 |              | 705.76-      |
| Major Account 570000 Total |                                | 300,112.00         | 21,408.97                 | 21,408.97               | 7.13                 | 0.00         | 278,703.03   |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 582400                     | MACHINERY & EQUIPMENT          | 154,490.00         |                           |                         | 0.00                 |              | 154,490.00   |
| Major Account 580000 Total |                                | 154,490.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 154,490.00   |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |              |
| 592135                     | SUPPORTIVE SERVICES            |                    | 351.00                    | 351.00                  | 0.00                 |              | 351.00-      |
| 592136                     | SERVICES TO FAMILY MEMBERS     | 17,941.00          |                           |                         | 0.00                 |              | 17,941.00    |
| 592138                     | MAINTENANCE                    | 772.00             | 2,050.13                  | 2,050.13                | 265.56               |              | 1,278.13-    |
| 592152                     | VOC TRAINING DIPLOMA-COM       |                    | 101.84                    | 101.84                  | 0.00                 |              | 101.84-      |
| 592157                     | Graduate College               |                    | 95.00                     | 95.00                   | 0.00                 |              | 95.00-       |
| 592212                     | VISUAL EVALUATION              | 1,410.00           |                           |                         | 0.00                 |              | 1,410.00     |
| 592222                     | DISABILITY TREATMENT AND SURGE | 12,955.00          |                           |                         | 0.00                 |              | 12,955.00    |
| 592233                     | INTERPRETTERS                  |                    | 260.00                    | 260.00                  | 0.00                 |              | 260.00-      |
| 592235                     | TRANSPORTATION                 |                    | 62,132.16                 | 62,132.16               | 0.00                 |              | 62,132.16-   |
| 592238                     | MAINTENANCE                    | 2,912.00           | 41,780.93                 | 41,780.93               | 1434.78              |              | 38,868.93-   |
| 592239                     | Interpreter Language           |                    | 274.50                    | 274.50                  | 0.00                 |              | 274.50-      |
| 592244                     | NE BUSINESS ENTERPRISES CLIENT | 83,258.00          |                           |                         | 0.00                 |              | 83,258.00    |
| 592251                     | POST SECONDARY AA AND ABOVE    | 299,690.00         | 10,914.00                 | 10,914.00               | 3.64                 |              | 288,776.00   |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 592252                              | VOCATIONAL TRAINING DIPLOMA OR |                    | 100.30                    | 100.30                  | 0.00                 |              | 100.30-      |
| 592255                              | AUGMENT SKILLS TRAINING        | 43,448.00          | 2,970.00                  | 2,970.00                | 6.84                 |              | 40,478.00    |
| 592257                              | Grad Deg Col Univ Trn          |                    | 11,756.00                 | 11,756.00               | 0.00                 |              | 11,756.00-   |
| 592261                              | ADAPTIVE EQUIPMENT             | 389,894.00         |                           |                         | 0.00                 |              | 389,894.00   |
| 592264                              | REHAB TECHNOLOGY SERVICES      | 399,183.00         | 23,246.74                 | 23,246.74               | 5.82                 | 3,637.89     | 372,298.37   |
| 592271                              | JOB PLACEMENT SERVICES         |                    | 551.50                    | 551.50                  | 0.00                 |              | 551.50-      |
| 592275                              | Miscellaneous Case Services    |                    | 4,146.16                  | 4,146.16                | 0.00                 |              | 4,146.16-    |
| 592283                              | JOB COACHING SE LNG TRM        | 15,000.00          | 2,051.50                  | 2,051.50                | 13.68                |              | 12,948.50    |
| 592290                              | JOB PLACEMENT SERVICES         |                    | 115,870.35                | 115,870.35              | 0.00                 |              | 115,870.35-  |
| 592291                              | WORK PLACE READINESS           | 217,044.00         |                           |                         | 0.00                 |              | 217,044.00   |
| 592293                              | EXTENDED SERVICES SUPPORTS     | 16,667.00          |                           |                         | 0.00                 |              | 16,667.00    |
| 592298                              | Benefit Cslng                  |                    | 1,229.00                  | 1,229.00                | 0.00                 |              | 1,229.00-    |
| 592299                              | Custom Employment              | 20,651.00          |                           |                         | 0.00                 |              | 20,651.00    |
| Major Account 590000 Total          |                                | 1,520,825.00       | 279,881.11                | 279,881.11              | 18.40                | 3,637.89     | 1,237,306.00 |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,813,888.00       | 793,406.51                | 793,406.51              | 10.15                | 125,453.67   | 6,895,027.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 3,152,899.00       | 50,221.37                 | 50,221.37               | 1.59                 | 1,474.33     | 3,101,203.30 |
| 2                                   | CASH FUNDS                     | 148,746.00         | 649.00                    | 649.00                  | .44                  |              | 148,097.00   |
| 4                                   | FEDERAL FUNDS                  | 4,512,243.00       | 742,536.14                | 742,536.14              | 16.46                | 123,979.34   | 3,645,727.52 |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,813,888.00       | 793,406.51                | 793,406.51              | 10.15                | 125,453.67   | 6,895,027.82 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES          |                    | 1,553.20-                 | 1,553.20-               | 0.00                 |              | 1,553.20     |
| 474102                              | COMMISSION DUE                 |                    | 9,816.63                  | 9,816.63                | 0.00                 |              | 9,816.63-    |
| Major Account 470000 Total          |                                | 0.00               | 8,263.43                  | 8,263.43                | 0.00                 | 0.00         | 8,263.43-    |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 983.95-                   | 983.95-                 | 0.00                 |              | 983.95       |
| Major Account 480000 Total          |                                | 0.00               | 983.95-                   | 983.95-                 | 0.00                 | 0.00         | 983.95       |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 7,279.48                  | 7,279.48                | 0.00                 | 0.00         | 7,279.48-    |

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|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 2                                | CASH FUNDS               |                    | 7,279.48                  | 7,279.48                | 0.00                 |              | 7,279.48- |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 7,279.48                  | 7,279.48                | 0.00                 | 0.00         | 7,279.48- |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 481100                           | INVESTMENT INCOME        |                    | 347.56-                   | 347.56-                 | 0.00                 |              | 347.56    |
| 484100                           | OPERATING DONATIONS & CO |                    | 23.57-                    | 23.57-                  | 0.00                 |              | 23.57     |
| Major Account 480000 Total       |                          | 0.00               | 371.13-                   | 371.13-                 | 0.00                 | 0.00         | 371.13    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 371.13-                   | 371.13-                 | 0.00                 | 0.00         | 371.13    |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 371.13-                   | 371.13-                 | 0.00                 |              | 371.13    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 371.13-                   | 371.13-                 | 0.00                 | 0.00         | 371.13    |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 858,117.00         | 40,321.86                 | 40,321.86               | 4.70                 | 22,026.44    | 795,768.70 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 16.79                     | 16.79                   | 0.00                 | 1.68         | 18.47-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,288.09                  | 2,288.09                | 0.00                 | 1,182.97     | 3,471.06-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,416.12                  | 1,416.12                | 0.00                 | 932.75       | 2,348.87-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,308.17                  | 5,308.17                | 0.00                 | 2,879.81     | 8,187.98-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 655.97                    | 655.97                  | 0.00                 | 65.60        | 721.57-    |
|                                           | <b>Personal Services Subtotal</b> | 858,117.00         | 50,007.00                 | 50,007.00               | 5.83                 | 27,089.25    | 781,020.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,496.80          | 3,744.49                  | 3,744.49                | 9.25                 | 2,028.43     | 34,723.88  |
| 515200                                    | FICA EXPENSE                      | 38,354.29          | 3,447.97                  | 3,447.97                | 8.99                 | 1,863.80     | 33,042.52  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 116,544.86         | 15,673.88                 | 15,673.88               | 13.45                |              | 100,870.98 |
| 516100                                    | EMPLOYEE RELOCATION               | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             | 151.20                    | 151.20                  | 151.20               |              | 51.20-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,060.00           |                           |                         | 0.00                 |              | 6,060.00   |
|                                           | <b>Major Account 510000 Total</b> | 1,063,672.95       | 73,024.54                 | 73,024.54               | 6.87                 | 30,981.48    | 959,666.93 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 931.71             | 161.12                    | 161.12                  | 17.29                |              | 770.59     |
| 521400                                    | CIO CHARGES                       | 15,060.52          | 7,782.48                  | 7,782.48                | 51.67                |              | 7,278.04   |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,944.70           | 458.68                    | 458.68                  | 9.28                 |              | 4,486.02   |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 4,346.99           | 238.25                    | 238.25                  | 5.48                 |              | 4,108.74   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,474.50           | 1,374.00                  | 1,374.00                | 55.53                |              | 1,100.50   |
| 522600                                    | JOB APPLICANT EXPENSE             | 305.04             | 159.33                    | 159.33                  | 52.23                |              | 145.71     |
| 522900                                    | EMPLOYEE PARKING EXP              | 17.50              |                           |                         | 0.00                 |              | 17.50      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 60,779.00          | 5,955.34                  | 5,955.34                | 9.80                 |              | 54,823.66  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 725.00             |                           |                         | 0.00                 |              | 725.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 906.04             | 279.72                    | 279.72                  | 30.87                |              | 626.32     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,423.93           | 180.68                    | 180.68                  | 4.08                 |              | 4,243.25   |
| 531200                                    | IT SUPPLIES                       | 1,305.22           | 64.59                     | 64.59                   | 4.95                 |              | 1,240.63   |
| 531500                                    | SUPPLIES USED FOR PRODUC          | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 400.97             |                           |                         | 0.00                 |              | 400.97     |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      |                    |                           |                         | 0.00                 | 617.40       | 617.40-    |
| 533900                                    | FOOD EXPENSE-INSTITUTIONS         | 120.90             |                           |                         | 0.00                 |              | 120.90     |
| 534900                                    | MISCELLANEOUS SUP EXP             | 801.17             |                           |                         | 0.00                 |              | 801.17     |



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| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                              | ACCTG & AUDITING SERVICES    | 3,005.00           |                           |                         | 0.00                 |              | 3,005.00     |
| 547100                              | EDUCATIONAL SERVICES         | 423.66             |                           |                         | 0.00                 |              | 423.66       |
| 547300                              | INTERPRETER SERVICES         | 44,550.00          | 1,830.00                  | 1,830.00                | 4.11                 | 242.50       | 42,477.50    |
| 547301                              | CART SERVICES                | 6,158.75           |                           |                         | 0.00                 |              | 6,158.75     |
| 548700                              | REFUSE/RECYCLING             | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 554130                              | VIDEO SERVICES               | 2,319.00           |                           |                         | 0.00                 |              | 2,319.00     |
| 554160                              | DATA CENTER HOSTING SERVICES | 1,913.00           |                           |                         | 0.00                 |              | 1,913.00     |
| 554900                              | OTHER CONTRACTUAL SERVICES   | 20,164.15          | 14.00                     | 14.00                   | .07                  | 1,550.00     | 18,600.15    |
| 554901                              | PORTAL TO PORTAL             | 4,497.50           | 298.75                    | 298.75                  | 6.64                 |              | 4,198.75     |
| 554902                              | SHARED SERVICES              | 9,097.00           | 2,274.25                  | 2,274.25                | 25.00                |              | 6,822.75     |
| 555200                              | SOFTWARE - NEW PURCHASES     |                    |                           |                         | 0.00                 | 1,338.89     | 1,338.89-    |
| 556100                              | INSURANCE EXPENSE            | 316.31             |                           |                         | 0.00                 |              | 316.31       |
| 559100                              | OTHER OPERATING EXP          | 23,030.15          | 265.06                    | 265.06                  | 1.15                 |              | 22,765.09    |
| Major Account 520000 Total          |                              | 213,147.71         | 21,336.25                 | 21,336.25               | 10.01                | 3,748.79     | 188,062.67   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                      | 8,888.89           | 660.71                    | 660.71                  | 7.43                 |              | 8,228.18     |
| 571600                              | MEALS - TAXABLE              | 1,704.94           |                           |                         | 0.00                 |              | 1,704.94     |
| 571800                              | MEALS - TRAVEL STATUS        | 232.69             |                           |                         | 0.00                 |              | 232.69       |
| 571900                              | MEALS-ONE DAY TRAVEL         | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 572100                              | COMMERCIAL TRANSPORTATIO     | 410.95             |                           |                         | 0.00                 |              | 410.95       |
| 573100                              | STATE-OWNED TRANSPORT        | 5,232.83           | 925.40                    | 925.40                  | 17.68                |              | 4,307.43     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 7,275.52           | 35.70                     | 35.70                   | .49                  | 58.48        | 7,181.34     |
| 575100                              | MISC TRAVEL EXPENSE          | 882.52             | 10.00                     | 10.00                   | 1.13                 |              | 872.52       |
| Major Account 570000 Total          |                              | 24,728.34          | 1,631.81                  | 1,631.81                | 6.60                 | 58.48        | 23,038.05    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,301,549.00       | 95,992.60                 | 95,992.60               | 7.38                 | 34,788.75    | 1,170,767.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 1,264,949.00       | 95,992.60                 | 95,992.60               | 7.59                 | 34,498.75    | 1,134,457.65 |
| 2                                   | CASH FUNDS                   | 36,600.00          |                           |                         | 0.00                 | 290.00       | 36,310.00    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,301,549.00       | 95,992.60                 | 95,992.60               | 7.38                 | 34,788.75    | 1,170,767.65 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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|---------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 475100                          | REGISTRATION / LICENSE F |                            | 1,850.00-                         | 1,850.00-                       | 0.00                         |                     | 1,850.00        |
| Major Account 470000 Total      |                          | 0.00                       | 1,850.00-                         | 1,850.00-                       | 0.00                         | 0.00                | 1,850.00        |
| 480000 REVENUE - MISCELLANEOUS  |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                          | INVESTMENT INCOME        |                            | 174.54-                           | 174.54-                         | 0.00                         |                     | 174.54          |
| 486600                          | CREDIT CARD CLEARING     |                            | 2,150.00-                         | 2,150.00-                       | 0.00                         |                     | 2,150.00        |
| Major Account 480000 Total      |                          | 0.00                       | 2,324.54-                         | 2,324.54-                       | 0.00                         | 0.00                | 2,324.54        |
| BUDGETED REVENUE TOTAL          |                          | 0.00                       | 4,174.54-                         | 4,174.54-                       | 0.00                         | 0.00                | 4,174.54        |
| SUMMARY BY FUND TYPE - REVENUE  |                          |                            |                                   |                                 |                              |                     |                 |
| 2                               | CASH FUNDS               |                            | 4,174.54-                         | 4,174.54-                       | 0.00                         |                     | 4,174.54        |
| BUDGETED REVENUE TOTAL          |                          | 0.00                       | 4,174.54-                         | 4,174.54-                       | 0.00                         | 0.00                | 4,174.54        |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 17.20-                    | 17.20-                  | 0.00                 |              | 17.20    |
| Major Account 480000 Total     |                   | 0.00               | 17.20-                    | 17.20-                  | 0.00                 | 0.00         | 17.20    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 17.20-                    | 17.20-                  | 0.00                 | 0.00         | 17.20    |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 17.20-                    | 17.20-                  | 0.00                 |              | 17.20    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 17.20-                    | 17.20-                  | 0.00                 | 0.00         | 17.20    |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 083 COMMUNITY COLLEGES AID  
Program 152 LEVY REDUCTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 27,272.89-                | 27,272.89-              | 0.00                 |              | 27,272.89 |
| Major Account 480000 Total     |                   | 0.00               | 27,272.89-                | 27,272.89-              | 0.00                 | 0.00         | 27,272.89 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 27,272.89-                | 27,272.89-              | 0.00                 | 0.00         | 27,272.89 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 27,272.89-                | 27,272.89-              | 0.00                 |              | 27,272.89 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 27,272.89-                | 27,272.89-              | 0.00                 | 0.00         | 27,272.89 |

R5509294A  
NIS0005

STATE OF NEBRASKA  
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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,032,691.56       | 50,841.43                 | 50,841.43               | 4.92                 | 27,708.90    | 954,141.23   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 9.47                      | 9.47                    | 0.00                 | 9.47         | 18.94-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,130.73                  | 6,130.73                | 0.00                 | 3,594.97     | 9,725.70-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,741.49                  | 2,741.49                | 0.00                 | 1,446.93     | 4,188.42-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,802.92                  | 6,802.92                | 0.00                 | 3,760.13     | 10,563.05-   |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,403.66                  | 1,403.66                | 0.00                 | 1,076.17     | 2,479.83-    |
|                                           | <b>Personal Services Subtotal</b> | 1,032,691.56       | 67,929.70                 | 67,929.70               | 6.58                 | 37,596.57    | 927,165.29   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 77,451.86          | 5,086.29                  | 5,086.29                | 6.57                 | 2,815.07     | 69,550.50    |
| 515200                                    | FICA EXPENSE                      | 79,000.90          | 4,879.94                  | 4,879.94                | 6.18                 | 2,700.30     | 71,420.66    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 193,629.68         | 11,527.44                 | 11,527.44               | 5.95                 |              | 182,102.24   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 18,964.00          |                           |                         | 0.00                 |              | 18,964.00    |
|                                           | <b>Major Account 510000 Total</b> | 1,401,738.00       | 89,423.37                 | 89,423.37               | 6.38                 | 43,111.94    | 1,269,202.69 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 257.06             | 32.59                     | 32.59                   | 12.68                |              | 224.47       |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    | 7,977.24           | 272.50                    | 272.50                  | 3.42                 |              | 7,704.74     |
| 521415                                    | APPLICATIONS HOSTING SERVICES     | 2,401.50           | 283.50                    | 283.50                  | 11.81                |              | 2,118.00     |
| 521455                                    | DEVICE LEASING                    | 6,865.77           |                           |                         | 0.00                 |              | 6,865.77     |
| 521495                                    | NETWORK SUPPORT                   | 2,716.80           | 393.89                    | 393.89                  | 14.50                |              | 2,322.91     |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,400.00           |                           |                         | 0.00                 |              | 4,400.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 12,572.07          |                           |                         | 0.00                 |              | 12,572.07    |
| 522200                                    | CONFERENCE REGISTRATION           | 29,011.40          | 99.75                     | 99.75                   | .34                  |              | 28,911.65    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 47.00                     | 47.00                   | 0.00                 |              | 47.00-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 353.54             | 20.99                     | 20.99                   | 5.94                 |              | 332.55       |
| 531200                                    | IT SUPPLIES                       | 111.00             |                           |                         | 0.00                 |              | 111.00       |
| 534800                                    | CONST & MAINT SUP EXP             |                    | 151.79                    | 151.79                  | 0.00                 |              | 151.79-      |
| 538100                                    | VEHICLE & EQUIP SUP EXP           | 7,000.42           | 19.37                     | 19.37                   | .28                  |              | 6,981.05     |
| 539100                                    | INDIRECT COST ALLOWANCE           | 382,095.89         | 17,548.33                 | 17,548.33               | 4.59                 |              | 364,547.56   |
| 542100                                    | SOS TEMP SERV - PERSONNEL         | 73,375.58          | 1,663.10                  | 1,663.10                | 2.27                 |              | 71,712.48    |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 421,672.22         |                           |                         | 0.00                 |              | 421,672.22   |
|                                           | <b>Major Account 520000 Total</b> | 951,160.49         | 20,532.81                 | 20,532.81               | 2.16                 | 0.00         | 930,627.68   |

Percent of Time Elapsed 8.49

|                                     |                           | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|---------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 570000 TRAVEL EXPENSES              |                           |               |               |              |            |              |               |
| 571100                              | LODGING                   | 14,309.56     | 1,327.00      | 1,327.00     | 9.27       |              | 12,982.56     |
| 571800                              | MEALS - TRAVEL STATUS     | 3,400.94      | 259.35        | 259.35       | 7.63       |              | 3,141.59      |
| 572100                              | COMMERCIAL TRANSPORTATIO  | 10,385.13     | 41.88         | 41.88        | .40        |              | 10,343.25     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,112.30      |               |              | 0.00       |              | 1,112.30      |
| 575100                              | MISC TRAVEL EXPENSE       | 1,277.58      | 108.00        | 108.00       | 8.45       |              | 1,169.58      |
| Major Account 570000 Total          |                           | 30,485.51     | 1,736.23      | 1,736.23     | 5.70       | 0.00         | 28,749.28     |
| 590000 GOVERNMENT AID               |                           |               |               |              |            |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA | 7,843,047.33  | 498,300.71    | 498,300.71   | 6.35       |              | 7,344,746.62  |
| 599100                              | OTHER GOVERNMENT AID      | 4,130,383.34  | 62,067.57     | 62,067.57    | 1.50       |              | 4,068,315.77  |
| 599101                              | OTHER GOVERNMENT AID      | 379,559.33    |               |              | 0.00       |              | 379,559.33    |
| Major Account 590000 Total          |                           | 12,352,990.00 | 560,368.28    | 560,368.28   | 4.54       | 0.00         | 11,792,621.72 |
| BUDGETED EXPENDITURES TOTAL         |                           | 14,736,374.00 | 672,060.69    | 672,060.69   | 4.56       | 43,111.94    | 14,021,201.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |               |               |              |            |              |               |
| 2                                   | CASH FUNDS                | 1,096,961.98  | 15,935.01     | 15,935.01    | 1.45       | 2,360.74     | 1,078,666.23  |
| 4                                   | FEDERAL FUNDS             | 13,639,412.02 | 656,125.68    | 656,125.68   | 4.81       | 40,751.20    | 12,942,535.14 |
| BUDGETED EXPENDITURES TOTAL         |                           | 14,736,374.00 | 672,060.69    | 672,060.69   | 4.56       | 43,111.94    | 14,021,201.37 |
| BUDGETED FUND TYPES - REVENUES      |                           |               |               |              |            |              |               |
| 450000 REVENUE - TAXES              |                           |               |               |              |            |              |               |
| 453500                              | SEVERANCE TAX             |               | 25,000.00-    | 25,000.00-   | 0.00       |              | 25,000.00     |
| Major Account 450000 Total          |                           | 0.00          | 25,000.00-    | 25,000.00-   | 0.00       | 0.00         | 25,000.00     |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |               |               |              |            |              |               |
| 461100                              | OPERATING FED GRANTS & C  |               | 391,794.07-   | 391,794.07-  | 0.00       |              | 391,794.07    |
| Major Account 460000 Total          |                           | 0.00          | 391,794.07-   | 391,794.07-  | 0.00       | 0.00         | 391,794.07    |
| 480000 REVENUE - MISCELLANEOUS      |                           |               |               |              |            |              |               |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 481100                               | INVESTMENT INCOME         |                    | 16,099.54-                | 16,099.54-              | 0.00                 |              | 16,099.54   |
| 484900                               | OTHER PRIVATE SOURCES     |                    | 163,477.24-               | 163,477.24-             | 0.00                 |              | 163,477.24  |
| Major Account 480000 Total           |                           | 0.00               | 179,576.78-               | 179,576.78-             | 0.00                 | 0.00         | 179,576.78  |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 596,370.85-               | 596,370.85-             | 0.00                 | 0.00         | 596,370.85  |
| SUMMARY BY FUND TYPE - REVENUE       |                           |                    |                           |                         |                      |              |             |
| 2                                    | CASH FUNDS                |                    | 48,970.81-                | 48,970.81-              | 0.00                 |              | 48,970.81   |
| 4                                    | FEDERAL FUNDS             |                    | 547,400.04-               | 547,400.04-             | 0.00                 |              | 547,400.04  |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 596,370.85-               | 596,370.85-             | 0.00                 | 0.00         | 596,370.85  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 590000 GOVERNMENT AID                |                           |                    |                           |                         |                      |              |             |
| 594100                               | SUBRECIPIENT PAYMENT-SEFA |                    | 6,060.99                  | 6,060.99                | 0.00                 |              | 6,060.99-   |
| 599100                               | OTHER GOVERNMENT AID      |                    | 237,041.24                | 237,041.24              | 0.00                 |              | 237,041.24- |
| Major Account 590000 Total           |                           | 0.00               | 243,102.23                | 243,102.23              | 0.00                 | 0.00         | 243,102.23- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 243,102.23                | 243,102.23              | 0.00                 | 0.00         | 243,102.23- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS               |                    | 243,102.23                | 243,102.23              | 0.00                 |              | 243,102.23- |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 243,102.23                | 243,102.23              | 0.00                 | 0.00         | 243,102.23- |
| UNBUDGETED FUND TYPES - REVENUES     |                           |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                           |                    |                           |                         |                      |              |             |
| 481100                               | INVESTMENT INCOME         |                    | 20,666.74-                | 20,666.74-              | 0.00                 |              | 20,666.74   |
| 484900                               | OTHER PRIVATE SOURCES     |                    | 536,429.30-               | 536,429.30-             | 0.00                 |              | 536,429.30  |
| Major Account 480000 Total           |                           | 0.00               | 557,096.04-               | 557,096.04-             | 0.00                 | 0.00         | 557,096.04  |

STATE OF NEBRASKA  
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Period: 1 Fiscal Year 2025  
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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 557,096.04-                       | 557,096.04-                     | 0.00                         | 0.00                | 557,096.04      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 557,096.04-                       | 557,096.04-                     | 0.00                         |                     | 557,096.04      |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 557,096.04-                       | 557,096.04-                     | 0.00                         | 0.00                | 557,096.04      |



Agency 084 WATER ENERGY & ENVIRONMENT  
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 5.63-                     | 5.63-                   | 0.00                 |              | 5.63     |
| Major Account 480000 Total     |                   | 0.00               | 5.63-                     | 5.63-                   | 0.00                 | 0.00         | 5.63     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 5.63-                     | 5.63-                   | 0.00                 | 0.00         | 5.63     |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 5.63-                     | 5.63-                   | 0.00                 |              | 5.63     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 5.63-                     | 5.63-                   | 0.00                 | 0.00         | 5.63     |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                   |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                   |                    |                           |                         |                      |              |              |
| 599300                              | 1099-AID-INCOME   | 3,995,866.37       | 175,989.53                | 175,989.53              | 4.40                 |              | 3,819,876.84 |
| Major Account 590000 Total          |                   | 3,995,866.37       | 175,989.53                | 175,989.53              | 4.40                 | 0.00         | 3,819,876.84 |
| BUDGETED EXPENDITURES TOTAL         |                   | 3,995,866.37       | 175,989.53                | 175,989.53              | 4.40                 | 0.00         | 3,819,876.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                   |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND      | 1,845,866.37       | 175,989.53                | 175,989.53              | 9.53                 |              | 1,669,876.84 |
| 2                                   | CASH FUNDS        | 2,150,000.00       |                           |                         | 0.00                 |              | 2,150,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                   | 3,995,866.37       | 175,989.53                | 175,989.53              | 4.40                 | 0.00         | 3,819,876.84 |
| BUDGETED FUND TYPES - REVENUES      |                   |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                   |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME | 500.00-            | 111.29-                   | 111.29-                 | 22.26                |              | 388.71-      |
| Major Account 480000 Total          |                   | 500.00-            | 111.29-                   | 111.29-                 | 22.26                | 0.00         | 388.71-      |
| BUDGETED REVENUE TOTAL              |                   | 500.00-            | 111.29-                   | 111.29-                 | 22.26                | 0.00         | 388.71-      |
| SUMMARY BY FUND TYPE - REVENUE      |                   |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS        | 500.00-            | 111.29-                   | 111.29-                 | 22.26                |              | 388.71-      |
| BUDGETED REVENUE TOTAL              |                   | 500.00-            | 111.29-                   | 111.29-                 | 22.26                | 0.00         | 388.71-      |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 591100                              | AID TO LOCAL GOVERNMENTS   | 228,728.35         |                           |                         | 0.00                 |              | 228,728.35 |
|                                     | Major Account 590000 Total | 228,728.35         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 228,728.35 |
| BUDGETED EXPENDITURES TOTAL         |                            | 228,728.35         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 228,728.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 228,728.35         |                           |                         | 0.00                 |              | 228,728.35 |
| BUDGETED EXPENDITURES TOTAL         |                            | 228,728.35         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 228,728.35 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |            |
| 461600                              | OP GRANTS - LOCAL GOVERN   |                    | 1,500.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00   |
|                                     | Major Account 460000 Total | 0.00               | 1,500.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00   |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES      |                    | 580.50-                   | 580.50-                 | 0.00                 |              | 580.50     |
|                                     | Major Account 470000 Total | 0.00               | 580.50-                   | 580.50-                 | 0.00                 | 0.00         | 580.50     |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME          | 700.00-            | 82.67-                    | 82.67-                  | 11.81                |              | 617.33-    |
|                                     | Major Account 480000 Total | 700.00-            | 82.67-                    | 82.67-                  | 11.81                | 0.00         | 617.33-    |
| BUDGETED REVENUE TOTAL              |                            | 700.00-            | 2,163.17-                 | 2,163.17-               | 309.02               | 0.00         | 1,463.17   |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 700.00-            | 2,163.17-                 | 2,163.17-               | 309.02               |              | 1,463.17   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 700.00-                    | 2,163.17-                         | 2,163.17-                       | 309.02                       | 0.00                | 1,463.17        |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |            |
| 591100                              | AID TO LOCAL GOVERNMENTS | 770,021.25         |                           |                         | 0.00                 |              | 770,021.25 |
| Major Account 590000 Total          |                          | 770,021.25         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 770,021.25 |
| BUDGETED EXPENDITURES TOTAL         |                          | 770,021.25         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 770,021.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 737,380.70         |                           |                         | 0.00                 |              | 737,380.70 |
| 2                                   | CASH FUNDS               | 32,640.55          |                           |                         | 0.00                 |              | 32,640.55  |
| BUDGETED EXPENDITURES TOTAL         |                          | 770,021.25         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 770,021.25 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES    | 55,000.00-         |                           |                         | 0.00                 |              | 55,000.00- |
| Major Account 470000 Total          |                          | 55,000.00-         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55,000.00- |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 115.42-                   | 115.42-                 | 0.00                 |              | 115.42     |
| Major Account 480000 Total          |                          | 0.00               | 115.42-                   | 115.42-                 | 0.00                 | 0.00         | 115.42     |
| BUDGETED REVENUE TOTAL              |                          | 55,000.00-         | 115.42-                   | 115.42-                 | .21                  | 0.00         | 54,884.58- |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 55,000.00-         | 115.42-                   | 115.42-                 | .21                  |              | 54,884.58- |
| BUDGETED REVENUE TOTAL              |                          | 55,000.00-         | 115.42-                   | 115.42-                 | .21                  | 0.00         | 54,884.58- |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS | 2,192,500.00       |                           |                         | 0.00                 |              | 2,192,500.00 |
| Major Account 590000 Total          |                          | 2,192,500.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,192,500.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,192,500.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,192,500.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 2,192,500.00       |                           |                         | 0.00                 |              | 2,192,500.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,192,500.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,192,500.00 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        | 1,500.00-          | 581.99-                   | 581.99-                 | 38.80                |              | 918.01-      |
| Major Account 480000 Total          |                          | 1,500.00-          | 581.99-                   | 581.99-                 | 38.80                | 0.00         | 918.01-      |
| BUDGETED REVENUE TOTAL              |                          | 1,500.00-          | 581.99-                   | 581.99-                 | 38.80                | 0.00         | 918.01-      |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 1,500.00-          | 581.99-                   | 581.99-                 | 38.80                |              | 918.01-      |
| BUDGETED REVENUE TOTAL              |                          | 1,500.00-          | 581.99-                   | 581.99-                 | 38.80                | 0.00         | 918.01-      |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS | 39,498,420.88      | 712,118.44                | 712,118.44              | 1.80                 |              | 38,786,302.44 |
| Major Account 590000 Total          |                          | 39,498,420.88      | 712,118.44                | 712,118.44              | 1.80                 | 0.00         | 38,786,302.44 |
| BUDGETED EXPENDITURES TOTAL         |                          | 39,498,420.88      | 712,118.44                | 712,118.44              | 1.80                 | 0.00         | 38,786,302.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               | 39,498,420.88      | 712,118.44                | 712,118.44              | 1.80                 |              | 38,786,302.44 |
| BUDGETED EXPENDITURES TOTAL         |                          | 39,498,420.88      | 712,118.44                | 712,118.44              | 1.80                 | 0.00         | 38,786,302.44 |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS | 21,019,894.60      | 282,902.72                | 282,902.72              | 1.35                 |              | 20,736,991.88 |
| Major Account 590000 Total          |                          | 21,019,894.60      | 282,902.72                | 282,902.72              | 1.35                 | 0.00         | 20,736,991.88 |
| BUDGETED EXPENDITURES TOTAL         |                          | 21,019,894.60      | 282,902.72                | 282,902.72              | 1.35                 | 0.00         | 20,736,991.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               | 460,967.98         |                           |                         | 0.00                 |              | 460,967.98    |
| 4                                   | FEDERAL FUNDS            | 20,558,926.62      | 282,902.72                | 282,902.72              | 1.38                 |              | 20,276,023.90 |
| BUDGETED EXPENDITURES TOTAL         |                          | 21,019,894.60      | 282,902.72                | 282,902.72              | 1.35                 | 0.00         | 20,736,991.88 |



Agency 084 WATER ENERGY & ENVIRONMENT  
Program 319 WATER PROJECTS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |                |
| 541500                              | LEGAL SERVICES EXPENSE   | 330,000.00         |                           |                         | 0.00                 |              | 330,000.00     |
| 542500                              | ENG & ARCH SERVICES      | 73,047,982.43      | 873,954.03                | 873,954.03              | 1.20                 |              | 72,174,028.40  |
| Major Account 520000 Total          |                          | 73,377,982.43      | 873,954.03                | 873,954.03              | 1.19                 | 0.00         | 72,504,028.40  |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |                |
| 591100                              | AID TO LOCAL GOVERNMENTS | 178,575,364.36     | 384,204.93                | 384,204.93              | .22                  |              | 178,191,159.43 |
| Major Account 590000 Total          |                          | 178,575,364.36     | 384,204.93                | 384,204.93              | .22                  | 0.00         | 178,191,159.43 |
| BUDGETED EXPENDITURES TOTAL         |                          | 251,953,346.79     | 1,258,158.96              | 1,258,158.96            | .50                  | 0.00         | 250,695,187.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               | 87,009,369.07      | 1,258,158.96              | 1,258,158.96            | 1.45                 |              | 85,751,210.11  |
| 4                                   | FEDERAL FUNDS            | 164,943,977.72     |                           |                         | 0.00                 |              | 164,943,977.72 |
| BUDGETED EXPENDITURES TOTAL         |                          | 251,953,346.79     | 1,258,158.96              | 1,258,158.96            | .50                  | 0.00         | 250,695,187.83 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME        |                    | 1,531,882.38-             | 1,531,882.38-           | 0.00                 |              | 1,531,882.38   |
| Major Account 480000 Total          |                          | 0.00               | 1,531,882.38-             | 1,531,882.38-           | 0.00                 | 0.00         | 1,531,882.38   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 1,531,882.38-             | 1,531,882.38-           | 0.00                 | 0.00         | 1,531,882.38   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               |                    | 1,531,882.38-             | 1,531,882.38-           | 0.00                 |              | 1,531,882.38   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 1,531,882.38-             | 1,531,882.38-           | 0.00                 | 0.00         | 1,531,882.38   |

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STATE OF NEBRASKA  
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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,100,939.00       | 449,289.08                | 449,289.08              | 5.55                 | 245,953.85   | 7,405,696.07 |
| 511600                                    | PER DIEM PAYMENTS                 | 16,200.00          | 2,350.00                  | 2,350.00                | 14.51                | 235.00       | 13,615.00    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 51,192.85                 | 51,192.85               | 0.00                 | 30,326.87    | 81,519.72-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 19,627.22                 | 19,627.22               | 0.00                 | 10,390.63    | 30,017.85-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 57,647.03                 | 57,647.03               | 0.00                 | 31,878.53    | 89,525.56-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 400.76                    | 400.76                  | 0.00                 | 208.32       | 609.08-      |
|                                           | <b>Personal Services Subtotal</b> | 8,117,139.00       | 580,506.94                | 580,506.94              | 7.15                 | 318,993.20   | 7,217,638.86 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 584,519.00         | 43,292.35                 | 43,292.35               | 7.41                 | 23,868.59    | 517,358.06   |
| 515200                                    | FICA EXPENSE                      | 582,313.00         | 41,275.58                 | 41,275.58               | 7.09                 | 22,657.75    | 518,379.67   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,656,077.00       | 131,822.54                | 131,822.54              | 7.96                 |              | 1,524,254.46 |
| 516400                                    | UNEMPLOYM COMP INS EXP            |                    | 381.42                    | 381.42                  | 0.00                 |              | 381.42-      |
|                                           | <b>Major Account 510000 Total</b> | 10,940,048.00      | 797,278.83                | 797,278.83              | 7.29                 | 365,519.54   | 9,777,249.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 16,000.00          | 1,239.99                  | 1,239.99                | 7.75                 |              | 14,760.01    |
| 521300                                    | FREIGHT EXPENSE                   |                    | 71.08                     | 71.08                   | 0.00                 |              | 71.08-       |
| 521400                                    | CIO CHARGES                       | 805,000.00         | 122,300.65                | 122,300.65              | 15.19                |              | 682,699.35   |
| 521500                                    | PUBLICATION & PRINT EXP           | 10,000.00          | 81.81                     | 81.81                   | .82                  |              | 9,918.19     |
| 521900                                    | AWARDS EXPENSE                    |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 57,500.00          |                           |                         | 0.00                 |              | 57,500.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 47,500.00          | 1,546.00                  | 1,546.00                | 3.25                 |              | 45,954.00    |
| 523100                                    | UTILITIES EXPENSE                 | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 523201                                    | NATURAL GAS                       |                    | 63.87                     | 63.87                   | 0.00                 |              | 63.87-       |
| 523202                                    | ELECTRICITY                       | 2,000.00           | 311.92                    | 311.92                  | 15.60                |              | 1,688.08     |
| 523203                                    | WATER                             |                    | 105.00                    | 105.00                  | 0.00                 |              | 105.00-      |
| 523219                                    | OTHER UTILITY                     |                    | 77.19                     | 77.19                   | 0.00                 |              | 77.19-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 332,000.00         | 25,210.38                 | 25,210.38               | 7.59                 |              | 306,789.62   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,500.00           | 1,585.00                  | 1,585.00                | 105.67               |              | 85.00-       |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 15.00                     | 15.00                   | 0.00                 |              | 15.00-       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 8,600.00           | 225.43                    | 225.43                  | 2.62                 |              | 8,374.57     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 3,000.00           | 257.42                    | 257.42                  | 8.58                 |              | 2,742.58     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,700.00           | 899.39                    | 899.39                  | 19.14                |              | 3,800.61     |

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STATE OF NEBRASKA  
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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 531200                     | IT SUPPLIES                | 2,500.00           | 641.14                    | 641.14                  | 25.65                |              | 1,858.86      |
| 532100                     | NON-CAPITALIZED EQUIP PU   | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 534800                     | CONST & MAINT SUP EXP      | 27,000.00          | 1,707.20                  | 1,707.20                | 6.32                 |              | 25,292.80     |
| 538100                     | VEHICLE & EQUIP SUP EXP    | 8,500.00           | 26.19                     | 26.19                   | .31                  |              | 8,473.81      |
| 541100                     | ACCTG & AUDITING SERVICES  | 26,662.00          |                           |                         | 0.00                 |              | 26,662.00     |
| 541200                     | PURCHASING ASSESSMENT      | 2,156.00           |                           |                         | 0.00                 |              | 2,156.00      |
| 541500                     | LEGAL SERVICES EXPENSE     | 90,000.00          | 9,415.51                  | 9,415.51                | 10.46                |              | 80,584.49     |
| 541700                     | LEGAL RELATED EXPENSE      | 4,000.00           | 356.00                    | 356.00                  | 8.90                 |              | 3,644.00      |
| 542100                     | SOS TEMP SERV - PERSONNEL  |                    | 6,680.01                  | 6,680.01                | 0.00                 |              | 6,680.01-     |
| 542500                     | ENG & ARCH SERVICES        | 13,405,441.19      | 219,991.14                | 219,991.14              | 1.64                 |              | 13,185,450.05 |
| 543100                     | IT CONSULTING-APPLICATIONS | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 547100                     | EDUCATIONAL SERVICES       |                    | 1,428.00                  | 1,428.00                | 0.00                 |              | 1,428.00-     |
| 549200                     | JANITORIAL/SECURITY SRVS   | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00      |
| 554130                     | VIDEO SERVICES             |                    | 1,070.00                  | 1,070.00                | 0.00                 |              | 1,070.00-     |
| 554900                     | OTHER CONTRACTUAL SERVICES | 548,666.22         |                           |                         | 0.00                 |              | 548,666.22    |
| 555340                     | COTS MAINTENANCE           | 37,500.00          | 16,214.56                 | 16,214.56               | 43.24                |              | 21,285.44     |
| 556100                     | INSURANCE EXPENSE          | 7,736.00           | 1,332.77                  | 1,332.77                | 17.23                |              | 6,403.23      |
| 559100                     | OTHER OPERATING EXP        | 310,820.13         | 1,100.34                  | 1,100.34                | .35                  |              | 309,719.79    |
| Major Account 520000 Total |                            | 15,777,681.54      | 413,992.99                | 413,992.99              | 2.62                 | 0.00         | 15,363,688.55 |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |               |
| 571100                     | LODGING                    | 32,000.00          | 6,013.24                  | 6,013.24                | 18.79                |              | 25,986.76     |
| 571600                     | MEALS - TAXABLE            |                    | 11.03                     | 11.03                   | 0.00                 |              | 11.03-        |
| 571800                     | MEALS - TRAVEL STATUS      | 3,050.00           | 1,441.30                  | 1,441.30                | 47.26                |              | 1,608.70      |
| 572100                     | COMMERCIAL TRANSPORTATIO   | 5,000.00           | 40.00                     | 40.00                   | .80                  |              | 4,960.00      |
| 573100                     | STATE-OWNED TRANSPORT      | 131,000.00         | 20,240.92                 | 20,240.92               | 15.45                |              | 110,759.08    |
| 574500                     | PERSONAL VEHICLE MILEAGE   | 33,061.00          | 5,145.70                  | 5,145.70                | 15.56                |              | 27,915.30     |
| 575100                     | MISC TRAVEL EXPENSE        |                    | 48.00                     | 48.00                   | 0.00                 |              | 48.00-        |
| Major Account 570000 Total |                            | 204,111.00         | 32,940.19                 | 32,940.19               | 16.14                | 0.00         | 171,170.81    |
| 580000 CAPITAL OUTLAY      |                            |                    |                           |                         |                      |              |               |
| 586900                     | OTHER FIXED ASSETS         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| Major Account 580000 Total |                            | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00      |
| 590000 GOVERNMENT AID      |                            |                    |                           |                         |                      |              |               |
| 591100                     | AID TO LOCAL GOVERNMENTS   | 79,317,808.73      | 100,854.52                | 100,854.52              | .13                  |              | 79,216,954.21 |

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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 599304                      | CREP-OTHER GOVERNMENT AID | 1,299,012.67       |                           |                         | 0.00                 |              | 1,299,012.67   |
| Major Account 590000 Total  |                           | 80,616,821.40      | 100,854.52                | 100,854.52              | .13                  | 0.00         | 80,515,966.88  |
| BUDGETED EXPENDITURES TOTAL |                           | 107,540,661.94     | 1,345,066.53              | 1,345,066.53            | 1.25                 | 365,519.54   | 105,830,075.87 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |                |              |              |      |            |                |
|-----------------------------|---------------|----------------|--------------|--------------|------|------------|----------------|
| 1                           | GENERAL FUND  | 13,714,621.84  | 1,069,374.95 | 1,069,374.95 | 7.80 | 345,719.93 | 12,299,526.96  |
| 2                           | CASH FUNDS    | 91,308,428.97  | 118,241.25   | 118,241.25   | .13  | 19,799.61  | 91,170,388.11  |
| 4                           | FEDERAL FUNDS | 2,517,611.13   | 157,450.33   | 157,450.33   | 6.25 |            | 2,360,160.80   |
| BUDGETED EXPENDITURES TOTAL |               | 107,540,661.94 | 1,345,066.53 | 1,345,066.53 | 1.25 | 365,519.54 | 105,830,075.87 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |         |         |      |      |        |
|----------------------------|-----------------------|------|---------|---------|------|------|--------|
| 474100                     | GENERAL BUSINESS FEES |      | 999.50- | 999.50- | 0.00 |      | 999.50 |
| Major Account 470000 Total |                       | 0.00 | 999.50- | 999.50- | 0.00 | 0.00 | 999.50 |

480000 REVENUE - MISCELLANEOUS

|                            |                        |      |             |             |      |      |            |
|----------------------------|------------------------|------|-------------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME      |      | 185,930.62- | 185,930.62- | 0.00 |      | 185,930.62 |
| 484500                     | REIMB NON-GOVT SOURCES |      | 322.90-     | 322.90-     | 0.00 |      | 322.90     |
| Major Account 480000 Total |                        | 0.00 | 186,253.52- | 186,253.52- | 0.00 | 0.00 | 186,253.52 |
| BUDGETED REVENUE TOTAL     |                        | 0.00 | 187,253.02- | 187,253.02- | 0.00 | 0.00 | 187,253.02 |

SUMMARY BY FUND TYPE - REVENUE

|                        |              |      |             |             |      |      |            |
|------------------------|--------------|------|-------------|-------------|------|------|------------|
| 1                      | GENERAL FUND |      | 250.00-     | 250.00-     | 0.00 |      | 250.00     |
| 2                      | CASH FUNDS   |      | 187,003.02- | 187,003.02- | 0.00 |      | 187,003.02 |
| BUDGETED REVENUE TOTAL |              | 0.00 | 187,253.02- | 187,253.02- | 0.00 | 0.00 | 187,253.02 |

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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,479,156.00       | 124,390.86                | 124,390.86              | 5.02                 | 63,552.54    | 2,291,212.60 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 7.65                      | 7.65                    | 0.00                 | 7.65         | 15.30-       |
| 511600                                    | PER DIEM PAYMENTS                 | 800.00             | 760.00                    | 760.00                  | 95.00                | 760.00       | 720.00-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,492.52                 | 10,492.52               | 0.00                 | 6,985.53     | 17,478.05-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,818.43                  | 2,818.43                | 0.00                 | 1,433.85     | 4,252.28-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16,578.01                 | 16,578.01               | 0.00                 | 8,499.49     | 25,077.50-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,608.43                  | 1,608.43                | 0.00                 | 1,597.12     | 3,205.55-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 5,517.33                  | 5,517.33                | 0.00                 | 2,793.94     | 8,311.27-    |
|                                           | <b>Personal Services Subtotal</b> | 2,479,956.00       | 162,173.23                | 162,173.23              | 6.54                 | 85,630.12    | 2,232,152.65 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 185,936.71         | 14,068.82                 | 14,068.82               | 7.57                 | 6,553.55     | 165,314.34   |
| 515200                                    | FICA EXPENSE                      | 189,716.64         | 13,518.29                 | 13,518.29               | 7.13                 | 6,265.02     | 169,933.33   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 464,841.75         | 39,348.26                 | 39,348.26               | 8.46                 |              | 425,493.49   |
| 516200                                    | TUITION ASSISTANCE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,000.00           | 4,586.40                  | 4,586.40                | 152.88               |              | 1,586.40-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 100,300.05         |                           |                         | 0.00                 |              | 100,300.05   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 13,758.15          | 26,468.78                 | 26,468.78               | 192.39               | 2,646.88     | 15,357.51-   |
|                                           | <b>Major Account 510000 Total</b> | 3,442,509.30       | 260,163.78                | 260,163.78              | 7.56                 | 101,095.57   | 3,081,249.95 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 25,000.02          | 2,478.65                  | 2,478.65                | 9.91                 |              | 22,521.37    |
| 521300                                    | FREIGHT EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    | 12,000.00          | 8,032.50                  | 8,032.50                | 66.94                |              | 3,967.50     |
| 521415                                    | APPLICATIONS HOSTING SERVICES     | 11,000.00          | 35.50                     | 35.50                   | .32                  |              | 10,964.50    |
| 521420                                    | COMPUTER & NETWORK SECURITY       | 100.00             | 9.75                      | 9.75                    | 9.75                 |              | 90.25        |
| 521430                                    | DATA COMMUNICATIONS               | 70,569.00          | 11,654.66                 | 11,654.66               | 16.52                |              | 58,914.34    |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     | 22,000.00          | 7,396.10                  | 7,396.10                | 33.62                |              | 14,603.90    |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        | 46,000.00          | 2,005.64                  | 2,005.64                | 4.36                 |              | 43,994.36    |
| 521451                                    | GIS SERVICES                      |                    | 2,500.00                  | 2,500.00                | 0.00                 |              | 2,500.00-    |
| 521455                                    | DEVICE LEASING                    | 40,000.00          | 10,816.00                 | 10,816.00               | 27.04                |              | 29,184.00    |
| 521460                                    | MICROSOFT EA                      | 85,000.00          | 12,495.00                 | 12,495.00               | 14.70                |              | 72,505.00    |
| 521470                                    | OPEN SYSTEMS                      | 50,000.00          | 6,138.35                  | 6,138.35                | 12.28                |              | 43,861.65    |
| 521490                                    | SITE SUPPORT                      | 75,000.00          | 12,054.00                 | 12,054.00               | 16.07                |              | 62,946.00    |
| 521495                                    | NETWORK SUPPORT                   | 2,700.00           | 140.39                    | 140.39                  | 5.20                 |              | 2,559.61     |

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Program 513 ENVIRONMENTAL QUALITY

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| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 521500 PUBLICATION & PRINT EXP      | 33,000.00          | 2,194.50                  | 2,194.50                | 6.65                 |              | 30,805.50    |
| 521900 AWARDS EXPENSE               | 3,800.00           | 178.50                    | 178.50                  | 4.70                 |              | 3,621.50     |
| 522100 DUES & SUBSCRIPTION EXP      | 26,000.00          | 711.00                    | 711.00                  | 2.73                 |              | 25,289.00    |
| 522200 CONFERENCE REGISTRATION      | 7,800.00           | 248.00                    | 248.00                  | 3.18                 |              | 7,552.00     |
| 522800 E-COMMERCE OPER EXP          | 3,900.00           | 282.16                    | 282.16                  | 7.23                 |              | 3,617.84     |
| 522900 EMPLOYEE PARKING EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 524600 RENT EXPENSE-BUILDINGS       | 1,211,912.00       | 99,279.81                 | 99,279.81               | 8.19                 |              | 1,112,632.19 |
| 524700 RENT EXP-OTHER REAL PROP     | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 524900 RENT EXP-DEPR SURCHARGE      | 8,700.00           |                           |                         | 0.00                 |              | 8,700.00     |
| 527100 REP & MAINT-OFFICE EQUIP     | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00     |
| 527200 REP & MAINT-MOTOR VEHICL     | 4,900.00           |                           |                         | 0.00                 |              | 4,900.00     |
| 527300 REP & MAINT-MEDICAL EQUI     |                    | 2,057.26                  | 2,057.26                | 0.00                 |              | 2,057.26-    |
| 531100 OFFICE SUPPLIES EXPENSE      | 34,850.00          | 2,230.11                  | 2,230.11                | 6.40                 |              | 32,619.89    |
| 531200 IT SUPPLIES                  | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 532100 NON-CAPITALIZED EQUIP PU     | 9,300.00           |                           |                         | 0.00                 | 54.00        | 9,246.00     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,600.00           | 109.98                    | 109.98                  | 6.87                 |              | 1,490.02     |
| 533100 HOUSEHOLD & INSTIT EXP       | 1,200.00           | 315.33                    | 315.33                  | 26.28                |              | 884.67       |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 4,800.00           | 599.90                    | 599.90                  | 12.50                |              | 4,200.10     |
| 534800 CONST & MAINT SUP EXP        |                    | 9.28                      | 9.28                    | 0.00                 |              | 9.28-        |
| 534900 MISCELLANEOUS SUP EXP        | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 538100 VEHICLE & EQUIP SUP EXP      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 539500 PURCHASING CARD SUSPENSE     |                    | 879.55-                   | 879.55-                 | 0.00                 |              | 879.55       |
| 541100 ACCTG & AUDITING SERVICES    | 120,000.00         |                           |                         | 0.00                 |              | 120,000.00   |
| 541700 LEGAL RELATED EXPENSE        | 48,000.00          | 2,845.00                  | 2,845.00                | 5.93                 |              | 45,155.00    |
| 542100 SOS TEMP SERV - PERSONNEL    | 5,800.00           | 1,055.50                  | 1,055.50                | 18.20                |              | 4,744.50     |
| 545000 LABORATORY SERVICES          | 8,103.08           |                           |                         | 0.00                 |              | 8,103.08     |
| 547100 EDUCATIONAL SERVICES         | 5,700.00           | 4,590.00                  | 4,590.00                | 80.53                |              | 1,110.00     |
| 548700 REFUSE/RECYCLING             | 1,000.00           | 180.22                    | 180.22                  | 18.02                |              | 819.78       |
| 554900 OTHER CONTRACTUAL SERVICES   | 16,000.00          | 8,472.98                  | 8,472.98                | 52.96                |              | 7,527.02     |
| 555100 DATA PROC SOFTW LIC FEE      | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 555200 SOFTWARE - NEW PURCHASES     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 555340 COTS MAINTENANCE             | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 555510 SAAS SUBSCRIPTION FEES       |                    | 15,237.07                 | 15,237.07               | 0.00                 |              | 15,237.07-   |
| 556100 INSURANCE EXPENSE            | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 559100 OTHER OPERATING EXP          | 48,000.00          | 3,022.31                  | 3,022.31                | 6.30                 |              | 44,977.69    |
| Major Account 520000 Total          | 2,112,334.10       | 218,495.90                | 218,495.90              | 10.34                | 54.00        | 1,893,784.20 |

570000 TRAVEL EXPENSES

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                                     | LODGING                      | 7,000.00           | 123.11                    | 123.11                  | 1.76                 |              | 6,876.89     |
| 571800                                     | MEALS - TRAVEL STATUS        | 1,300.00           | 122.86                    | 122.86                  | 9.45                 |              | 1,177.14     |
| 572100                                     | COMMERCIAL TRANSPORTATIO     | 6,900.00           |                           |                         | 0.00                 |              | 6,900.00     |
| 573100                                     | STATE-OWNED TRANSPORT        | 306,239.35         | 32,195.17                 | 32,195.17               | 10.51                |              | 274,044.18   |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 4,499.50           | 135.10                    | 135.10                  | 3.00                 |              | 4,364.40     |
| 575100                                     | MISC TRAVEL EXPENSE          | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| Major Account 570000 Total                 |                              | 326,338.85         | 32,576.24                 | 32,576.24               | 9.98                 | 0.00         | 293,762.61   |
| BUDGETED EXPENDITURES TOTAL                |                              | 5,881,182.25       | 511,235.92                | 511,235.92              | 8.69                 | 101,149.57   | 5,268,796.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 592,847.10         | 74,917.10                 | 74,917.10               | 12.64                | 27,700.12    | 490,229.88   |
| 4                                          | FEDERAL FUNDS                | 5,288,335.15       | 436,318.82                | 436,318.82              | 8.25                 | 73,449.45    | 4,778,566.88 |
| BUDGETED EXPENDITURES TOTAL                |                              | 5,881,182.25       | 511,235.92                | 511,235.92              | 8.69                 | 101,149.57   | 5,268,796.76 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C     |                    | 3,485.90-                 | 3,485.90-               | 0.00                 |              | 3,485.90     |
| 461200                                     | FED INDIRECT COST REIMB      |                    | 332,438.85-               | 332,438.85-             | 0.00                 |              | 332,438.85   |
| Major Account 460000 Total                 |                              | 0.00               | 335,924.75-               | 335,924.75-             | 0.00                 | 0.00         | 335,924.75   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 1,131.06-                 | 1,131.06-               | 0.00                 |              | 1,131.06     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 109,986.40-               | 109,986.40-             | 0.00                 |              | 109,986.40   |
| 486600                                     | CREDIT CARD CLEARING         |                    | 17,033.83-                | 17,033.83-              | 0.00                 |              | 17,033.83    |
| Major Account 480000 Total                 |                              | 0.00               | 128,151.29-               | 128,151.29-             | 0.00                 | 0.00         | 128,151.29   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 3,919.20-                 | 3,919.20-               | 0.00                 |              | 3,919.20     |
| Major Account 490000 Total                 |                              | 0.00               | 3,919.20-                 | 3,919.20-               | 0.00                 | 0.00         | 3,919.20     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 467,995.24-               | 467,995.24-             | 0.00                 | 0.00         | 467,995.24   |

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| ACCOUNT CODE DESCRIPTION       |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    | 3,919.20-                 | 3,919.20-               | 0.00                 |              | 3,919.20   |
| 4                              | FEDERAL FUNDS |                    | 464,076.04-               | 464,076.04-             | 0.00                 |              | 464,076.04 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 467,995.24-               | 467,995.24-             | 0.00                 | 0.00         | 467,995.24 |



Agency 084 WATER ENERGY & ENVIRONMENT  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID              |                               |                    |                           |                         |                      |              |               |
| 599100                             | OTHER GOVERNMENT AID          | 23,873,227.42      | 2,554,646.10              | 2,554,646.10            | 10.70                |              | 21,318,581.32 |
| 599101                             | LOAN FORGIVENESS              | 3,089,000.00       | 33,244.00                 | 33,244.00               | 1.08                 |              | 3,055,756.00  |
| 599103                             | OTHER GOVERNMENT AID-SRF LOAN |                    | 40,631.00                 | 40,631.00               | 0.00                 |              | 40,631.00-    |
| Major Account 590000 Total         |                               | 26,962,227.42      | 2,628,521.10              | 2,628,521.10            | 9.75                 | 0.00         | 24,333,706.32 |
| BUDGETED EXPENDITURES TOTAL        |                               | 26,962,227.42      | 2,628,521.10              | 2,628,521.10            | 9.75                 | 0.00         | 24,333,706.32 |

|                                     |               |               |              |              |      |      |               |
|-------------------------------------|---------------|---------------|--------------|--------------|------|------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |               |              |              |      |      |               |
| 4                                   | FEDERAL FUNDS | 26,962,227.42 | 2,628,521.10 | 2,628,521.10 | 9.75 |      | 24,333,706.32 |
| BUDGETED EXPENDITURES TOTAL         |               | 26,962,227.42 | 2,628,521.10 | 2,628,521.10 | 9.75 | 0.00 | 24,333,706.32 |

|                                    |                          |      |            |            |      |      |           |
|------------------------------------|--------------------------|------|------------|------------|------|------|-----------|
| BUDGETED FUND TYPES - REVENUES     |                          |      |            |            |      |      |           |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |      |            |            |      |      |           |
| 461100                             | OPERATING FED GRANTS & C |      | 73,875.00- | 73,875.00- | 0.00 |      | 73,875.00 |
| Major Account 460000 Total         |                          | 0.00 | 73,875.00- | 73,875.00- | 0.00 | 0.00 | 73,875.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00 | 73,875.00- | 73,875.00- | 0.00 | 0.00 | 73,875.00 |

|                                |               |      |            |            |      |      |           |
|--------------------------------|---------------|------|------------|------------|------|------|-----------|
| SUMMARY BY FUND TYPE - REVENUE |               |      |            |            |      |      |           |
| 4                              | FEDERAL FUNDS |      | 73,875.00- | 73,875.00- | 0.00 |      | 73,875.00 |
| BUDGETED REVENUE TOTAL         |               | 0.00 | 73,875.00- | 73,875.00- | 0.00 | 0.00 | 73,875.00 |

|                                      |                               |  |            |            |      |  |             |
|--------------------------------------|-------------------------------|--|------------|------------|------|--|-------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |  |            |            |      |  |             |
| 590000 GOVERNMENT AID                |                               |  |            |            |      |  |             |
| 599101                               | LOAN FORGIVENESS              |  | 216,343.00 | 216,343.00 | 0.00 |  | 216,343.00- |
| 599103                               | OTHER GOVERNMENT AID-SRF LOAN |  | 800,781.00 | 800,781.00 | 0.00 |  | 800,781.00- |

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Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total          | 0.00               | 1,017,124.00              | 1,017,124.00            | 0.00                 | 0.00         | 1,017,124.00- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 1,017,124.00              | 1,017,124.00            | 0.00                 | 0.00         | 1,017,124.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                       |                    | 1,017,124.00              | 1,017,124.00            | 0.00                 |              | 1,017,124.00- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 1,017,124.00              | 1,017,124.00            | 0.00                 | 0.00         | 1,017,124.00- |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME            |                    | 135,326.59-               | 135,326.59-             | 0.00                 |              | 135,326.59    |
| 486100 LOAN INTEREST                |                    | 2,297.62-                 | 2,297.62-               | 0.00                 |              | 2,297.62      |
| Major Account 480000 Total          | 0.00               | 137,624.21-               | 137,624.21-             | 0.00                 | 0.00         | 137,624.21    |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 137,624.21-               | 137,624.21-             | 0.00                 | 0.00         | 137,624.21    |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                       |                    | 137,624.21-               | 137,624.21-             | 0.00                 |              | 137,624.21    |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 137,624.21-               | 137,624.21-             | 0.00                 | 0.00         | 137,624.21    |

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID              |                               |                    |                           |                         |                      |              |               |
| 599100                             | OTHER GOVERNMENT AID          | 1,952,610.84       | 711,562.16                | 711,562.16              | 36.44                |              | 1,241,048.68  |
| 599101                             | LOAN FORGIVENESS              |                    | 1,771,060.00              | 1,771,060.00            | 0.00                 |              | 1,771,060.00- |
| 599103                             | OTHER GOVERNMENT AID-SRF LOAN |                    | 1,998,266.00              | 1,998,266.00            | 0.00                 |              | 1,998,266.00- |
| Major Account 590000 Total         |                               | 1,952,610.84       | 4,480,888.16              | 4,480,888.16            | 229.48               | 0.00         | 2,528,277.32- |
| BUDGETED EXPENDITURES TOTAL        |                               | 1,952,610.84       | 4,480,888.16              | 4,480,888.16            | 229.48               | 0.00         | 2,528,277.32- |

|                                     |               |              |              |              |        |      |               |
|-------------------------------------|---------------|--------------|--------------|--------------|--------|------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |              |              |              |        |      |               |
| 4                                   | FEDERAL FUNDS | 1,952,610.84 | 4,480,888.16 | 4,480,888.16 | 229.48 |      | 2,528,277.32- |
| BUDGETED EXPENDITURES TOTAL         |               | 1,952,610.84 | 4,480,888.16 | 4,480,888.16 | 229.48 | 0.00 | 2,528,277.32- |

|                                    |                          |      |               |               |      |      |              |
|------------------------------------|--------------------------|------|---------------|---------------|------|------|--------------|
| BUDGETED FUND TYPES - REVENUES     |                          |      |               |               |      |      |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |      |               |               |      |      |              |
| 461100                             | OPERATING FED GRANTS & C |      | 3,769,326.00- | 3,769,326.00- | 0.00 |      | 3,769,326.00 |
| Major Account 460000 Total         |                          | 0.00 | 3,769,326.00- | 3,769,326.00- | 0.00 | 0.00 | 3,769,326.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00 | 3,769,326.00- | 3,769,326.00- | 0.00 | 0.00 | 3,769,326.00 |

|                                |               |      |               |               |      |      |              |
|--------------------------------|---------------|------|---------------|---------------|------|------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |      |               |               |      |      |              |
| 4                              | FEDERAL FUNDS |      | 3,769,326.00- | 3,769,326.00- | 0.00 |      | 3,769,326.00 |
| BUDGETED REVENUE TOTAL         |               | 0.00 | 3,769,326.00- | 3,769,326.00- | 0.00 | 0.00 | 3,769,326.00 |

|                                      |                                |  |              |              |      |  |               |
|--------------------------------------|--------------------------------|--|--------------|--------------|------|--|---------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                                |  |              |              |      |  |               |
| 590000 GOVERNMENT AID                |                                |  |              |              |      |  |               |
| 599101                               | LOAN FORGIVENESS               |  | 647,416.00   | 647,416.00   | 0.00 |  | 647,416.00-   |
| 599103                               | OTHER GOVERNMENT AID- SRF LOAN |  | 4,229,362.00 | 4,229,362.00 | 0.00 |  | 4,229,362.00- |

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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total          | 0.00               | 4,876,778.00              | 4,876,778.00            | 0.00                 | 0.00         | 4,876,778.00- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 4,876,778.00              | 4,876,778.00            | 0.00                 | 0.00         | 4,876,778.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                       |                    | 4,876,778.00              | 4,876,778.00            | 0.00                 |              | 4,876,778.00- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 4,876,778.00              | 4,876,778.00            | 0.00                 | 0.00         | 4,876,778.00- |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME            |                    | 273,037.77-               | 273,037.77-             | 0.00                 |              | 273,037.77    |
| 486100 LOAN INTEREST                |                    | 9,224.95-                 | 9,224.95-               | 0.00                 |              | 9,224.95      |
| Major Account 480000 Total          | 0.00               | 282,262.72-               | 282,262.72-             | 0.00                 | 0.00         | 282,262.72    |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 282,262.72-               | 282,262.72-             | 0.00                 | 0.00         | 282,262.72    |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                       |                    | 282,262.72-               | 282,262.72-             | 0.00                 |              | 282,262.72    |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 282,262.72-               | 282,262.72-             | 0.00                 | 0.00         | 282,262.72    |

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Agency 084 WATER ENERGY & ENVIRONMENT  
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,926,184.96       | 522,850.22                | 522,850.22              | 5.86                 | 284,820.61   | 8,118,514.13  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 923.26                    | 923.26                  | 0.00                 | 591.51       | 1,514.77-     |
| 511400                                    | ON CALL PAY                       |                    | 1,266.25                  | 1,266.25                | 0.00                 | 706.20       | 1,972.45-     |
| 511700                                    | EMPLOYEE BONUSES                  | 100.00             | 100.00                    | 100.00                  | 100.00               | 10.00        | 10.00-        |
| 511800                                    | COMPENSATORY TIME PAID            | 150.00             | 1,228.21                  | 1,228.21                | 818.81               | 701.20       | 1,779.41-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 52,819.03                 | 52,819.03               | 0.00                 | 28,738.84    | 81,557.87-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 24,709.03                 | 24,709.03               | 0.00                 | 15,141.79    | 39,850.82-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 67,668.83                 | 67,668.83               | 0.00                 | 36,893.56    | 104,562.39-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,425.36                  | 3,425.36                | 0.00                 | 2,003.55     | 5,428.91-     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,620.92                  | 1,620.92                | 0.00                 | 224.45       | 1,845.37-     |
|                                           | <b>Personal Services Subtotal</b> | 8,926,434.96       | 676,611.11                | 676,611.11              | 7.58                 | 369,831.71   | 7,879,992.14  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 669,482.69         | 51,332.23                 | 51,332.23               | 7.67                 | 27,759.44    | 590,391.02    |
| 515200                                    | FICA EXPENSE                      | 682,872.25         | 48,551.51                 | 48,551.51               | 7.11                 | 26,214.96    | 608,105.78    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,673,706.60       | 161,133.85                | 161,133.85              | 9.63                 |              | 1,512,572.75  |
| 516200                                    | TUITION ASSISTANCE                | 7,560.00           |                           |                         | 0.00                 |              | 7,560.00      |
| 519100                                    | OTHER PERSONAL SERV EXP           | 65,600.00          | 9,011.48                  | 9,011.48                | 13.74                | 901.15       | 55,687.37     |
| 519300                                    | LEAVE WITHOUT PAY                 | 90.00              |                           |                         | 0.00                 |              | 90.00         |
|                                           | <b>Major Account 510000 Total</b> | 12,025,746.50      | 946,640.18                | 946,640.18              | 7.87                 | 424,707.26   | 10,654,399.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 60,052.00          | 9,352.64                  | 9,352.64                | 15.57                |              | 50,699.36     |
| 521300                                    | FREIGHT EXPENSE                   | 5,100.00           | 219.76                    | 219.76                  | 4.31                 |              | 4,880.24      |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    | 144,100.02         | 5,490.00                  | 5,490.00                | 3.81                 |              | 138,610.02    |
| 521415                                    | APPLICATIONS HOSTING SERVICES     |                    | 963.00                    | 963.00                  | 0.00                 |              | 963.00-       |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     | 10,610.00          | 5,060.65                  | 5,060.65                | 47.70                |              | 5,549.35      |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        | 3,900.00           |                           |                         | 0.00                 |              | 3,900.00      |
| 521451                                    | GIS SERVICES                      | 11,600.00          |                           |                         | 0.00                 |              | 11,600.00     |
| 521455                                    | DEVICE LEASING                    | 29,277.30          |                           |                         | 0.00                 |              | 29,277.30     |
| 521470                                    | OPEN SYSTEMS                      | 20,100.00          | 361.60                    | 361.60                  | 1.80                 |              | 19,738.40     |
| 521490                                    | SITE SUPPORT                      | 8,600.00           |                           |                         | 0.00                 |              | 8,600.00      |
| 521495                                    | NETWORK SUPPORT                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 521500                                    | PUBLICATION & PRINT EXP           | 19,950.00          | 164.39                    | 164.39                  | .82                  |              | 19,785.61     |
| 521900                                    | AWARDS EXPENSE                    | 1,050.00           |                           |                         | 0.00                 |              | 1,050.00      |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 522100 DUES & SUBSCRIPTION EXP      | 66,075.00          | 716.55                    | 716.55                  | 1.08                 |              | 65,358.45     |
| 522200 CONFERENCE REGISTRATION      | 65,660.28          | 229.90                    | 229.90                  | .35                  |              | 65,430.38     |
| 522500 EMPLOYEE MOVING EXPENSE      | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 522600 JOB APPLICANT EXPENSE        | 305.00             |                           |                         | 0.00                 |              | 305.00        |
| 522800 E-COMMERCE OPER EXP          |                    | 1,265.60                  | 1,265.60                | 0.00                 |              | 1,265.60-     |
| 523207 PROPANE                      |                    | 23.62                     | 23.62                   | 0.00                 |              | 23.62-        |
| 523500 PROMPT PAY INTEREST          | 160.00             |                           |                         | 0.00                 |              | 160.00        |
| 524600 RENT EXPENSE-BUILDINGS       | 181,150.00         | 20,833.01                 | 20,833.01               | 11.50                |              | 160,316.99    |
| 524700 RENT EXP-OTHER REAL PROP     | 3,125.00           | 277.00                    | 277.00                  | 8.86                 |              | 2,848.00      |
| 524900 RENT EXP-DEPR SURCHARGE      |                    | 741.18                    | 741.18                  | 0.00                 |              | 741.18-       |
| 527200 REP & MAINT-MOTOR VEHICL     | 6,390.00           | 1,304.30                  | 1,304.30                | 20.41                |              | 5,085.70      |
| 527800 REP & MAINT-OTHER PROPER     | 9,000.00           | 439.87                    | 439.87                  | 4.89                 |              | 8,560.13      |
| 531100 OFFICE SUPPLIES EXPENSE      | 12,635.00          | 251.53                    | 251.53                  | 1.99                 |              | 12,383.47     |
| 531200 IT SUPPLIES                  | 860.00             |                           |                         | 0.00                 |              | 860.00        |
| 532100 NON-CAPITALIZED EQUIP PU     | 5,300.00           |                           |                         | 0.00                 | 663.00       | 4,637.00      |
| 532200 PERSONAL COMPUTING EQUIPMENT | 6,700.00           |                           |                         | 0.00                 |              | 6,700.00      |
| 533100 HOUSEHOLD & INSTIT EXP       | 1,950.00           | 143.67                    | 143.67                  | 7.37                 |              | 1,806.33      |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 650.00             |                           |                         | 0.00                 |              | 650.00        |
| 534600 ED & RECREATIONAL SUP EX     | 31,300.00          |                           |                         | 0.00                 |              | 31,300.00     |
| 534700 ENG TECH & COMM SUP EXP      | 17,575.00          |                           |                         | 0.00                 |              | 17,575.00     |
| 534800 CONST & MAINT SUP EXP        |                    | 886.85                    | 886.85                  | 0.00                 |              | 886.85-       |
| 534900 MISCELLANEOUS SUP EXP        | 7,150.00           |                           |                         | 0.00                 |              | 7,150.00      |
| 537100 LABORATORY SUP EXP           | 33,750.00          | 2,143.82                  | 2,143.82                | 6.35                 |              | 31,606.18     |
| 538100 VEHICLE & EQUIP SUP EXP      | 11,575.00          | 112.94                    | 112.94                  | .98                  |              | 11,462.06     |
| 539100 INDIRECT COST ALLOWANCE      | 3,302,780.83       | 185,481.20                | 185,481.20              | 5.62                 |              | 3,117,299.63  |
| 539300 THIRD PARTY REIMB            |                    | 2,246.22-                 | 2,246.22-               | 0.00                 |              | 2,246.22      |
| 541100 ACCTG & AUDITING SERVICES    | 37,000.00          | 77,785.25                 | 77,785.25               | 210.23               |              | 40,785.25-    |
| 541500 LEGAL SERVICES EXPENSE       | 400.00             |                           |                         | 0.00                 |              | 400.00        |
| 541700 LEGAL RELATED EXPENSE        | 97,600.00          | 2,758.90                  | 2,758.90                | 2.83                 |              | 94,841.10     |
| 542100 SOS TEMP SERV - PERSONNEL    | 118,300.00         | 12,949.44                 | 12,949.44               | 10.95                |              | 105,350.56    |
| 543500 MGT CONSULTANT SERVICES      | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 545000 LABORATORY SERVICES          | 527,799.00         | 2,177.20                  | 2,177.20                | .41                  |              | 525,621.80    |
| 545200 MEDICAL ASSESSMENT SERV      | 16,900.00          |                           |                         | 0.00                 |              | 16,900.00     |
| 547100 EDUCATIONAL SERVICES         | 3,970.00           |                           |                         | 0.00                 |              | 3,970.00      |
| 548100 DEBT ISSUANCE CONTRACT SERV  | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00     |
| 554900 OTHER CONTRACTUAL SERVICES   | 19,755,337.16      | 417,475.73                | 417,475.73              | 2.11                 | 35,881.26    | 19,301,980.17 |
| 555100 DATA PROC SOFTW LIC FEE      | 4,150.00           |                           |                         | 0.00                 |              | 4,150.00      |
| 555200 SOFTWARE - NEW PURCHASES     | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00      |
| 555310 COTS LICENSE FEES            | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00      |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 556100                      | INSURANCE EXPENSE              | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00      |
| 559100                      | OTHER OPERATING EXP            | 125.00             |                           |                         | 0.00                 |              | 125.00        |
| Major Account 520000 Total  |                                | 24,696,211.59      | 747,363.38                | 747,363.38              | 3.03                 | 36,544.26    | 23,912,303.95 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | LODGING                        | 59,730.83          | 2,549.34                  | 2,549.34                | 4.27                 |              | 57,181.49     |
| 571600                      | MEALS - TAXABLE                | 1,175.00           | 147.06                    | 147.06                  | 12.52                |              | 1,027.94      |
| 571800                      | MEALS - TRAVEL STATUS          | 20,850.00          | 2,089.41                  | 2,089.41                | 10.02                |              | 18,760.59     |
| 571900                      | MEALS-ONE DAY TRAVEL           | 30.00              |                           |                         | 0.00                 |              | 30.00         |
| 572100                      | COMMERCIAL TRANSPORTATIO       | 17,600.00          | 2,285.48                  | 2,285.48                | 12.99                |              | 15,314.52     |
| 573100                      | STATE-OWNED TRANSPORT          | 430.00             | 1,186.32                  | 1,186.32                | 275.89               |              | 756.32-       |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 6,820.00           |                           |                         | 0.00                 |              | 6,820.00      |
| 575100                      | MISC TRAVEL EXPENSE            | 1,185.00           | 30.00                     | 30.00                   | 2.53                 |              | 1,155.00      |
| Major Account 570000 Total  |                                | 107,820.83         | 8,287.61                  | 8,287.61                | 7.69                 | 0.00         | 99,533.22     |
| 580000 CAPITAL OUTLAY       |                                |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT          | 28,000.00          |                           |                         | 0.00                 |              | 28,000.00     |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT |                    | 1,499.00                  | 1,499.00                | 0.00                 |              | 1,499.00-     |
| 584201                      | TRAILERS                       | 390,000.00         |                           |                         | 0.00                 |              | 390,000.00    |
| Major Account 580000 Total  |                                | 418,000.00         | 1,499.00                  | 1,499.00                | .36                  | 0.00         | 416,501.00    |
| 590000 GOVERNMENT AID       |                                |                    |                           |                         |                      |              |               |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS  | 712,246.83         | 237,272.15                | 237,272.15              | 33.31                |              | 474,974.68    |
| 594100                      | SUBRECIPIENT PAYMENT-SEFA      |                    | 163,804.51                | 163,804.51              | 0.00                 |              | 163,804.51-   |
| 599100                      | OTHER GOVERNMENT AID           | 13,989,996.78      | 66,199.68                 | 66,199.68               | .47                  |              | 13,923,797.10 |
| 599101                      | LOAN FORGIVENESS               | 13,702,028.74      |                           |                         | 0.00                 |              | 13,702,028.74 |
| Major Account 590000 Total  |                                | 28,404,272.35      | 467,276.34                | 467,276.34              | 1.65                 | 0.00         | 27,936,996.01 |
| BUDGETED EXPENDITURES TOTAL |                                | 65,652,051.27      | 2,171,066.51              | 2,171,066.51            | 3.31                 | 461,251.52   | 63,019,733.24 |

SUMMARY BY FUND TYPE - EXPENDITURES

|   |               |               |              |              |      |            |               |
|---|---------------|---------------|--------------|--------------|------|------------|---------------|
| 1 | GENERAL FUND  | 4,420,047.25  | 439,222.67   | 439,222.67   | 9.94 | 126,702.27 | 3,854,122.31  |
| 2 | CASH FUNDS    | 34,513,068.99 | 1,255,603.02 | 1,255,603.02 | 3.64 | 166,150.95 | 33,091,315.02 |
| 4 | FEDERAL FUNDS | 26,718,935.03 | 476,240.82   | 476,240.82   | 1.78 | 168,398.30 | 26,074,295.91 |

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| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL        | 65,652,051.27      | 2,171,066.51              | 2,171,066.51            | 3.31                 | 461,251.52   | 63,019,733.24 |
| BUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL |                    |                           |                         |                      |              |               |
| 461100 OPERATING FED GRANTS & C    |                    | 517,499.66-               | 517,499.66-             | 0.00                 |              | 517,499.66    |
| Major Account 460000 Total         | 0.00               | 517,499.66-               | 517,499.66-             | 0.00                 | 0.00         | 517,499.66    |
| 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |               |
| 471101 INSPECTION FEES             |                    | 800.00-                   | 800.00-                 | 0.00                 |              | 800.00        |
| 474100 GENERAL BUSINESS FEES       |                    | 63,653.58-                | 63,653.58-              | 0.00                 |              | 63,653.58     |
| 475100 REGISTRATION / LICENSE F    |                    | 8,035.00-                 | 8,035.00-               | 0.00                 |              | 8,035.00      |
| 475200 EXAMINATION FEES            |                    | 24,656.00-                | 24,656.00-              | 0.00                 |              | 24,656.00     |
| 476100 OTHER LIC PERM & FEES       |                    | 404.00-                   | 404.00-                 | 0.00                 |              | 404.00        |
| 476101 PERMITS & INSPECTIONS       |                    | 1,140.00-                 | 1,140.00-               | 0.00                 |              | 1,140.00      |
| 476103 PERMITS                     |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00        |
| Major Account 470000 Total         | 0.00               | 98,788.58-                | 98,788.58-              | 0.00                 | 0.00         | 98,788.58     |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME           |                    | 35,773.44-                | 35,773.44-              | 0.00                 |              | 35,773.44     |
| 485100 FINES FORFEITS & PENALTI    |                    | 6,381.77-                 | 6,381.77-               | 0.00                 |              | 6,381.77      |
| Major Account 480000 Total         | 0.00               | 42,155.21-                | 42,155.21-              | 0.00                 | 0.00         | 42,155.21     |
| BUDGETED REVENUE TOTAL             | 0.00               | 658,443.45-               | 658,443.45-             | 0.00                 | 0.00         | 658,443.45    |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                       |                    | 139,967.67-               | 139,967.67-             | 0.00                 |              | 139,967.67    |
| 4 FEDERAL FUNDS                    |                    | 518,475.78-               | 518,475.78-             | 0.00                 |              | 518,475.78    |
| BUDGETED REVENUE TOTAL             | 0.00               | 658,443.45-               | 658,443.45-             | 0.00                 | 0.00         | 658,443.45    |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS



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| <u>ACCOUNT CODE DESCRIPTION</u> |                   | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|-------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 481100                          | INVESTMENT INCOME |                            | 1.25-                             | 1.25-                           | 0.00                         |                     | 1.25            |
| Major Account 480000 Total      |                   | 0.00                       | 1.25-                             | 1.25-                           | 0.00                         | 0.00                | 1.25            |
| UNBUDGETED REVENUE TOTAL        |                   | <u>0.00</u>                | <u>1.25-</u>                      | <u>1.25-</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>1.25</u>     |
| SUMMARY BY FUND TYPE - REVENUE  |                   |                            |                                   |                                 |                              |                     |                 |
| 6                               | TRUST FUNDS       |                            | 1.25-                             | 1.25-                           | 0.00                         |                     | 1.25            |
| UNBUDGETED REVENUE TOTAL        |                   | <u>0.00</u>                | <u>1.25-</u>                      | <u>1.25-</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>1.25</u>     |

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| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,708,190.99       | 164,505.19                | 164,505.19              | 6.07                 | 85,081.37    | 2,458,604.43 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 191.11                    | 191.11                  | 0.00                 | 26.17        | 217.28-      |
| 511400                                    | ON CALL PAY                       |                    | 1,266.20                  | 1,266.20                | 0.00                 | 706.19       | 1,972.39-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,473.43                 | 16,473.43               | 0.00                 | 12,041.67    | 28,515.10-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,769.34                  | 7,769.34                | 0.00                 | 4,593.59     | 12,362.93-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 21,175.12                 | 21,175.12               | 0.00                 | 11,342.29    | 32,517.41-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 268.88                    | 268.88                  | 0.00                 | 218.35       | 487.23-      |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 1,267.87                  | 1,267.87                | 0.00                 | 297.74       | 1,565.61-    |
|                                           | <b>Personal Services Subtotal</b> | 2,708,190.99       | 212,917.14                | 212,917.14              | 7.86                 | 114,307.37   | 2,380,966.48 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 203,114.35         | 16,685.32                 | 16,685.32               | 8.21                 | 8,633.53     | 177,795.50   |
| 515200                                    | FICA EXPENSE                      | 207,176.61         | 15,971.32                 | 15,971.32               | 7.71                 | 8,236.54     | 182,968.75   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 507,785.83         | 42,778.73                 | 42,778.73               | 8.42                 |              | 465,007.10   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 28,650.00          | 9,911.32                  | 9,911.32                | 34.59                | 991.14       | 17,747.54    |
|                                           | <b>Major Account 510000 Total</b> | 3,654,917.78       | 298,263.83                | 298,263.83              | 8.16                 | 132,168.58   | 3,224,485.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 6,375.00           | 53.21                     | 53.21                   | .83                  |              | 6,321.79     |
| 521300                                    | FREIGHT EXPENSE                   | 375.00             |                           |                         | 0.00                 |              | 375.00       |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    | 40,735.00          | 1,845.00                  | 1,845.00                | 4.53                 |              | 38,890.00    |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     | 22,000.00          | 117.90                    | 117.90                  | .54                  |              | 21,882.10    |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 521455                                    | DEVICE LEASING                    | 29,750.00          |                           |                         | 0.00                 |              | 29,750.00    |
| 521470                                    | OPEN SYSTEMS                      | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00    |
| 521490                                    | SITE SUPPORT                      | 4,300.00           |                           |                         | 0.00                 |              | 4,300.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 4,000.00           | 215.38                    | 215.38                  | 5.38                 |              | 3,784.62     |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 5,575.00           | 323.33                    | 323.33                  | 5.80                 |              | 5,251.67     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,300.00           | 474.75                    | 474.75                  | 5.10                 |              | 8,825.25     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 33,150.00          | 3,504.74                  | 3,504.74                | 10.57                |              | 29,645.26    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 148.23                    | 148.23                  | 0.00                 |              | 148.23-      |

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|                            |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|----------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION   |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 527200                     | REP & MAINT-MOTOR VEHICL   | 700.00       |               |              | 0.00       |              | 700.00       |
| 527800                     | REP & MAINT-OTHER PROPER   | 1,900.00     |               |              | 0.00       |              | 1,900.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE    | 4,075.00     |               |              | 0.00       |              | 4,075.00     |
| 531200                     | IT SUPPLIES                | 250.00       |               |              | 0.00       |              | 250.00       |
| 532100                     | NON-CAPITALIZED EQUIP PU   | 13,950.00    | 456.00        | 456.00       | 3.27       | 78.00        | 13,416.00    |
| 533100                     | HOUSEHOLD & INSTIT EXP     | 1,850.00     | 343.98        | 343.98       | 18.59      |              | 1,506.02     |
| 533900                     | FOOD EXPENSE-INSTITUTIONS  | 150.00       |               |              | 0.00       |              | 150.00       |
| 534700                     | ENG TECH & COMM SUP EXP    | 1,250.00     |               |              | 0.00       |              | 1,250.00     |
| 534900                     | MISCELLANEOUS SUP EXP      | 875.00       |               |              | 0.00       |              | 875.00       |
| 537100                     | LABORATORY SUP EXP         | 550.00       | 12.58         | 12.58        | 2.29       |              | 537.42       |
| 538100                     | VEHICLE & EQUIP SUP EXP    | 540.00       |               |              | 0.00       |              | 540.00       |
| 539100                     | INDIRECT COST ALLOWANCE    | 1,002,030.64 | 72,104.28     | 72,104.28    | 7.20       |              | 929,926.36   |
| 541500                     | LEGAL SERVICES EXPENSE     | 14,500.00    |               |              | 0.00       |              | 14,500.00    |
| 541700                     | LEGAL RELATED EXPENSE      | 27,300.00    | 1,918.35      | 1,918.35     | 7.03       |              | 25,381.65    |
| 542100                     | SOS TEMP SERV - PERSONNEL  | 14,100.00    | 202.06        | 202.06       | 1.43       |              | 13,897.94    |
| 545000                     | LABORATORY SERVICES        | 22,200.00    | 1,330.00      | 1,330.00     | 5.99       |              | 20,870.00    |
| 545200                     | MEDICAL ASSESSMENT SERV    | 16,625.00    |               |              | 0.00       |              | 16,625.00    |
| 547100                     | EDUCATIONAL SERVICES       | 2,600.00     |               |              | 0.00       |              | 2,600.00     |
| 554140                     | RADIO SERVICES             | 50.00        |               |              | 0.00       |              | 50.00        |
| 554900                     | OTHER CONTRACTUAL SERVICES | 341,850.00   | 106,367.95    | 106,367.95   | 31.12      |              | 235,482.05   |
| 555100                     | DATA PROC SOFTW LIC FEE    | 1,100.00     |               |              | 0.00       |              | 1,100.00     |
| 555200                     | SOFTWARE - NEW PURCHASES   | 700.00       |               |              | 0.00       |              | 700.00       |
| 555310                     | COTS LICENSE FEES          | 150.00       |               |              | 0.00       |              | 150.00       |
| 556100                     | INSURANCE EXPENSE          | 350.00       |               |              | 0.00       |              | 350.00       |
| Major Account 520000 Total |                            | 1,658,855.64 | 189,417.74    | 189,417.74   | 11.42      | 78.00        | 1,469,359.90 |
| 570000 TRAVEL EXPENSES     |                            |              |               |              |            |              |              |
| 571100                     | LODGING                    | 29,940.00    | 11.00         | 11.00        | .04        |              | 29,929.00    |
| 571600                     | MEALS - TAXABLE            |              | 34.66         | 34.66        | 0.00       |              | 34.66        |
| 571800                     | MEALS - TRAVEL STATUS      | 9,975.00     | 150.43        | 150.43       | 1.51       |              | 9,824.57     |
| 572100                     | COMMERCIAL TRANSPORTATIO   | 8,900.00     |               |              | 0.00       |              | 8,900.00     |
| 573100                     | STATE-OWNED TRANSPORT      |              | 89.60         | 89.60        | 0.00       |              | 89.60        |
| 574500                     | PERSONAL VEHICLE MILEAGE   | 2,050.00     |               |              | 0.00       |              | 2,050.00     |
| 575100                     | MISC TRAVEL EXPENSE        | 1,550.00     |               |              | 0.00       |              | 1,550.00     |
| Major Account 570000 Total |                            | 52,415.00    | 285.69        | 285.69       | .55        | 0.00         | 52,129.31    |
| 590000 GOVERNMENT AID      |                            |              |               |              |            |              |              |

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| ACCOUNT CODE DESCRIPTION    |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 594100                      | SUBRECIPIENT PAYMENT-SEFA |                    | 240,602.95                | 240,602.95              | 0.00                 |              | 240,602.95-   |
| 599100                      | OTHER GOVERNMENT AID      | 6,960,029.30       | 7,505.11                  | 7,505.11                | .11                  |              | 6,952,524.19  |
| Major Account 590000 Total  |                           | 6,960,029.30       | 248,108.06                | 248,108.06              | 3.56                 | 0.00         | 6,711,921.24  |
| BUDGETED EXPENDITURES TOTAL |                           | 12,326,217.72      | 736,075.32                | 736,075.32              | 5.97                 | 132,246.58   | 11,457,895.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |            |            |       |            |               |
|-----------------------------|---------------|---------------|------------|------------|-------|------------|---------------|
| 1                           | GENERAL FUND  | 212,785.01    | 39,045.24  | 39,045.24  | 18.35 | 11,569.12  | 162,170.65    |
| 2                           | CASH FUNDS    | 9,783,225.82  | 527,196.37 | 527,196.37 | 5.39  | 73,471.94  | 9,182,557.51  |
| 4                           | FEDERAL FUNDS | 2,330,206.89  | 169,833.71 | 169,833.71 | 7.29  | 47,205.52  | 2,113,167.66  |
| BUDGETED EXPENDITURES TOTAL |               | 12,326,217.72 | 736,075.32 | 736,075.32 | 5.97  | 132,246.58 | 11,457,895.82 |

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

|                            |                          |      |             |             |      |      |            |
|----------------------------|--------------------------|------|-------------|-------------|------|------|------------|
| 461100                     | OPERATING FED GRANTS & C |      | 169,119.39- | 169,119.39- | 0.00 |      | 169,119.39 |
| Major Account 460000 Total |                          | 0.00 | 169,119.39- | 169,119.39- | 0.00 | 0.00 | 169,119.39 |

**470000 REVENUE - SALES AND CHARGES**

|                            |                  |      |             |             |      |      |            |
|----------------------------|------------------|------|-------------|-------------|------|------|------------|
| 471100                     | SALE OF SERVICES |      | 7,582.15-   | 7,582.15-   | 0.00 |      | 7,582.15   |
| 474101                     | DISPOSAL FEES    |      | 150,104.78- | 150,104.78- | 0.00 |      | 150,104.78 |
| Major Account 470000 Total |                  | 0.00 | 157,686.93- | 157,686.93- | 0.00 | 0.00 | 157,686.93 |

**480000 REVENUE - MISCELLANEOUS**

|                            |                   |      |             |             |      |      |            |
|----------------------------|-------------------|------|-------------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME |      | 12,766.45-  | 12,766.45-  | 0.00 |      | 12,766.45  |
| Major Account 480000 Total |                   | 0.00 | 12,766.45-  | 12,766.45-  | 0.00 | 0.00 | 12,766.45  |
| BUDGETED REVENUE TOTAL     |                   | 0.00 | 339,572.77- | 339,572.77- | 0.00 | 0.00 | 339,572.77 |

SUMMARY BY FUND TYPE - REVENUE

|   |               |  |             |             |      |  |            |
|---|---------------|--|-------------|-------------|------|--|------------|
| 2 | CASH FUNDS    |  | 169,103.07- | 169,103.07- | 0.00 |  | 169,103.07 |
| 4 | FEDERAL FUNDS |  | 170,469.70- | 170,469.70- | 0.00 |  | 170,469.70 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 339,572.77-                       | 339,572.77-                     | 0.00                         | 0.00                | 339,572.77      |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,254,510.00       | 137,289.21                | 137,289.21              | 6.09                 | 73,942.18    | 2,043,278.61 |
| 511800                                    | COMPENSATORY TIME PAID            |                    | 111.04                    | 111.04                  | 0.00                 | 111.04       | 222.08-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 13,020.22                 | 13,020.22               | 0.00                 | 8,469.09     | 21,489.31-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,031.46                  | 6,031.46                | 0.00                 | 3,004.28     | 9,035.74-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 17,314.03                 | 17,314.03               | 0.00                 | 9,499.59     | 26,813.62-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 882.06                    | 882.06                  | 0.00                 | 88.23        | 970.29-      |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 470.92                    | 470.92                  | 0.00                 | 57.66        | 528.58-      |
|                                           | <b>Personal Services Subtotal</b> | 2,254,510.00       | 175,118.94                | 175,118.94              | 7.77                 | 95,172.07    | 1,984,218.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 169,088.26         | 13,484.04                 | 13,484.04               | 7.97                 | 7,164.12     | 148,440.10   |
| 515200                                    | FICA EXPENSE                      | 172,470.02         | 12,844.57                 | 12,844.57               | 7.45                 | 6,809.87     | 152,815.58   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 422,720.64         | 35,258.72                 | 35,258.72               | 8.34                 |              | 387,461.92   |
| 516200                                    | TUITION ASSISTANCE                | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00     |
| 519100                                    | OTHER PERSONAL SERV EXP           | 52,800.00          | 4,955.66                  | 4,955.66                | 9.39                 | 495.57       | 47,348.77    |
| 519300                                    | LEAVE WITHOUT PAY                 | 150.00             |                           |                         | 0.00                 |              | 150.00       |
|                                           | <b>Major Account 510000 Total</b> | 3,075,938.92       | 241,661.93                | 241,661.93              | 7.86                 | 109,641.63   | 2,724,635.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,100.00           | 72.65                     | 72.65                   | 6.60                 |              | 1,027.35     |
| 521300                                    | FREIGHT EXPENSE                   | 300.00             | 41.00                     | 41.00                   | 13.67                |              | 259.00       |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    | 25,100.00          | 217.50                    | 217.50                  | .87                  |              | 24,882.50    |
| 521415                                    | APPLICATIONS HOSTING SERVICES     |                    | 226.00                    | 226.00                  | 0.00                 |              | 226.00-      |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     | 500.00             | 24.60                     | 24.60                   | 4.92                 |              | 475.40       |
| 521455                                    | DEVICE LEASING                    | 12,650.00          |                           |                         | 0.00                 |              | 12,650.00    |
| 521470                                    | OPEN SYSTEMS                      |                    | 16.00                     | 16.00                   | 0.00                 |              | 16.00-       |
| 521490                                    | SITE SUPPORT                      | 8,600.00           |                           |                         | 0.00                 |              | 8,600.00     |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,200.00           | 10.91                     | 10.91                   | .34                  |              | 3,189.09     |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 6,100.00           | 98.00                     | 98.00                   | 1.61                 |              | 6,002.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,200.00           | 79.90                     | 79.90                   | 2.50                 |              | 3,120.10     |
| 522600                                    | JOB APPLICANT EXPENSE             | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 523202                                    | ELECTRICITY                       | 3,400.00           | 281.80                    | 281.80                  | 8.29                 |              | 3,118.20     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 21,900.00          | 2,398.63                  | 2,398.63                | 10.95                |              | 19,501.37    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 800.00             | 100.00                    | 100.00                  | 12.50                |              | 700.00       |

Percent of Time Elapsed 8.49

|                            |                            | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|----------------------------|----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION   |                            | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 524900                     | RENT EXP-DEPR SURCHARGE    |              | 148.23        | 148.23       | 0.00       |              | 148.23       |
| 527200                     | REP & MAINT-MOTOR VEHICL   | 250.00       |               |              | 0.00       |              | 250.00       |
| 527800                     | REP & MAINT-OTHER PROPER   | 3,300.00     | 857.00        | 857.00       | 25.97      |              | 2,443.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE    | 2,800.00     |               |              | 0.00       |              | 2,800.00     |
| 531200                     | IT SUPPLIES                | 250.00       |               |              | 0.00       |              | 250.00       |
| 532100                     | NON-CAPITALIZED EQUIP PU   | 4,300.00     |               |              | 0.00       | 663.00       | 3,637.00     |
| 533100                     | HOUSEHOLD & INSTIT EXP     | 1,775.00     |               |              | 0.00       |              | 1,775.00     |
| 534600                     | ED & RECREATIONAL SUP EX   | 200.00       |               |              | 0.00       |              | 200.00       |
| 534700                     | ENG TECH & COMM SUP EXP    | 5,800.00     |               |              | 0.00       |              | 5,800.00     |
| 534800                     | CONST & MAINT SUP EXP      |              | 42.66         | 42.66        | 0.00       |              | 42.66        |
| 534900                     | MISCELLANEOUS SUP EXP      | 250.00       |               |              | 0.00       |              | 250.00       |
| 537100                     | LABORATORY SUP EXP         | 6,700.00     |               |              | 0.00       |              | 6,700.00     |
| 538100                     | VEHICLE & EQUIP SUP EXP    | 300.00       |               |              | 0.00       |              | 300.00       |
| 539100                     | INDIRECT COST ALLOWANCE    | 834,168.67   | 57,305.04     | 57,305.04    | 6.87       |              | 776,863.63   |
| 541700                     | LEGAL RELATED EXPENSE      | 38,500.00    | 3,917.98      | 3,917.98     | 10.18      |              | 34,582.02    |
| 545000                     | LABORATORY SERVICES        | 26,800.00    | 3,385.20      | 3,385.20     | 12.63      |              | 23,414.80    |
| 545200                     | MEDICAL ASSESSMENT SERV    | 9,200.00     |               |              | 0.00       |              | 9,200.00     |
| 547100                     | EDUCATIONAL SERVICES       | 6,000.00     |               |              | 0.00       |              | 6,000.00     |
| 554900                     | OTHER CONTRACTUAL SERVICES | 5,044,651.03 | 13,263.30     | 13,263.30    | .26        | 13,263.30    | 5,018,124.43 |
| 555100                     | DATA PROC SOFTW LIC FEE    | 94,000.00    |               |              | 0.00       |              | 94,000.00    |
| Major Account 520000 Total |                            | 6,166,694.70 | 82,486.40     | 82,486.40    | 1.34       | 13,926.30    | 6,070,282.00 |
| 570000 TRAVEL EXPENSES     |                            |              |               |              |            |              |              |
| 571100                     | LODGING                    | 7,142.00     | 88.75         | 88.75        | 1.24       |              | 7,053.25     |
| 571800                     | MEALS - TRAVEL STATUS      | 4,500.00     | 71.40         | 71.40        | 1.59       |              | 4,428.60     |
| 572100                     | COMMERCIAL TRANSPORTATIO   | 2,700.00     |               |              | 0.00       |              | 2,700.00     |
| 573100                     | STATE-OWNED TRANSPORT      | 500.00       |               |              | 0.00       |              | 500.00       |
| 574500                     | PERSONAL VEHICLE MILEAGE   | 3,100.00     |               |              | 0.00       |              | 3,100.00     |
| 575100                     | MISC TRAVEL EXPENSE        | 1,275.00     |               |              | 0.00       |              | 1,275.00     |
| Major Account 570000 Total |                            | 19,217.00    | 160.15        | 160.15       | .83        | 0.00         | 19,056.85    |
| 580000 CAPITAL OUTLAY      |                            |              |               |              |            |              |              |
| 584200                     | VEHICLES & VEHICLE EQ      | 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      |                            |              |               |              |            |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION    |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 594100                      | SUBRECIPIENT PAYMENT-SEFA |                    | 25,411.20                 | 25,411.20               | 0.00                 |              | 25,411.20-    |
| 599100                      | OTHER GOVERNMENT AID      | 20,990,912.35      | 7,874.98                  | 7,874.98                | .04                  |              | 20,983,037.37 |
| Major Account 590000 Total  |                           | 20,990,912.35      | 33,286.18                 | 33,286.18               | .16                  | 0.00         | 20,957,626.17 |
| BUDGETED EXPENDITURES TOTAL |                           | 30,255,262.97      | 357,594.66                | 357,594.66              | 1.18                 | 123,567.93   | 29,774,100.38 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |            |            |       |            |               |
|-----------------------------|---------------|---------------|------------|------------|-------|------------|---------------|
| 1                           | GENERAL FUND  | 367,643.64    | 39,548.74  | 39,548.74  | 10.76 | 2,578.12   | 325,516.78    |
| 2                           | CASH FUNDS    | 2,875,010.25  | 167,155.22 | 167,155.22 | 5.81  | 60,065.40  | 2,647,789.63  |
| 4                           | FEDERAL FUNDS | 27,012,609.08 | 150,890.70 | 150,890.70 | .56   | 60,924.41  | 26,800,793.97 |
| BUDGETED EXPENDITURES TOTAL |               | 30,255,262.97 | 357,594.66 | 357,594.66 | 1.18  | 123,567.93 | 29,774,100.38 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |             |             |      |      |            |
|----------------------------|--------------------------|------|-------------|-------------|------|------|------------|
| 461100                     | OPERATING FED GRANTS & C |      | 133,805.53- | 133,805.53- | 0.00 |      | 133,805.53 |
| Major Account 460000 Total |                          | 0.00 | 133,805.53- | 133,805.53- | 0.00 | 0.00 | 133,805.53 |

470000 REVENUE - SALES AND CHARGES

|                            |                          |      |             |             |      |      |            |
|----------------------------|--------------------------|------|-------------|-------------|------|------|------------|
| 474100                     | GENERAL BUSINESS FEES    |      | 762,993.82- | 762,993.82- | 0.00 |      | 762,993.82 |
| 475100                     | REGISTRATION / LICENSE F |      | 5,250.00-   | 5,250.00-   | 0.00 |      | 5,250.00   |
| Major Account 470000 Total |                          | 0.00 | 768,243.82- | 768,243.82- | 0.00 | 0.00 | 768,243.82 |

480000 REVENUE - MISCELLANEOUS

|                            |                   |      |             |             |      |      |            |
|----------------------------|-------------------|------|-------------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME |      | 7,795.81-   | 7,795.81-   | 0.00 |      | 7,795.81   |
| Major Account 480000 Total |                   | 0.00 | 7,795.81-   | 7,795.81-   | 0.00 | 0.00 | 7,795.81   |
| BUDGETED REVENUE TOTAL     |                   | 0.00 | 909,845.16- | 909,845.16- | 0.00 | 0.00 | 909,845.16 |

SUMMARY BY FUND TYPE - REVENUE

|   |               |  |             |             |      |  |            |
|---|---------------|--|-------------|-------------|------|--|------------|
| 2 | CASH FUNDS    |  | 775,779.03- | 775,779.03- | 0.00 |  | 775,779.03 |
| 4 | FEDERAL FUNDS |  | 134,066.13- | 134,066.13- | 0.00 |  | 134,066.13 |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 084 WATER ENERGY & ENVIRONMENT  
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 909,845.16-                       | 909,845.16-                     | 0.00                         | 0.00                | 909,845.16      |

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION             |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE        |
|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |                 |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |                 |
| 521600                               | ANNUITY & RETIREMENT PAY |                    | 89,203,944.29             | 89,203,944.29           | 0.00                 |              | 89,203,944.29-  |
| 521608                               | PATROL DROP PAYMENTS     |                    | 23,141.70                 | 23,141.70               | 0.00                 |              | 23,141.70-      |
| 559100                               | OTHER OPERATING EXP      |                    | 29,442.28                 | 29,442.28               | 0.00                 |              | 29,442.28-      |
| 559198                               | INVESTMENT EXPENSES      |                    | 38,580.49                 | 38,580.49               | 0.00                 |              | 38,580.49-      |
| 559200                               | RET PAYS-NPERS ONLY      |                    | 13,893,350.95             | 13,893,350.95           | 0.00                 |              | 13,893,350.95-  |
| Major Account 520000 Total           |                          | 0.00               | 103,188,459.71            | 103,188,459.71          | 0.00                 | 0.00         | 103,188,459.71- |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 103,188,459.71            | 103,188,459.71          | 0.00                 | 0.00         | 103,188,459.71- |

|                                     |             |      |                |                |      |      |                 |
|-------------------------------------|-------------|------|----------------|----------------|------|------|-----------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |             |      |                |                |      |      |                 |
| 6                                   | TRUST FUNDS |      | 103,188,459.71 | 103,188,459.71 | 0.00 |      | 103,188,459.71- |
| UNBUDGETED EXPENDITURES TOTAL       |             | 0.00 | 103,188,459.71 | 103,188,459.71 | 0.00 | 0.00 | 103,188,459.71- |

|                                            |                              |      |                 |                 |      |      |                |
|--------------------------------------------|------------------------------|------|-----------------|-----------------|------|------|----------------|
| UNBUDGETED FUND TYPES - REVENUES           |                              |      |                 |                 |      |      |                |
| 480000 REVENUE - MISCELLANEOUS             |                              |      |                 |                 |      |      |                |
| 481100                                     | INVESTMENT INCOME            |      | 501,380.13-     | 501,380.13-     | 0.00 |      | 501,380.13     |
| 481108                                     | INVESTMENT INCOME - DROP     |      | 1,912.50-       | 1,912.50-       | 0.00 |      | 1,912.50       |
| 481200                                     | GAIN OR LOSS-SALE OF INV     |      | 43,438,506.76-  | 43,438,506.76-  | 0.00 |      | 43,438,506.76  |
| 481208                                     | GAIN/LOSS SALE INVEST - DROP |      | 242,793.01-     | 242,793.01-     | 0.00 |      | 242,793.01     |
| 486200                                     | CONTRIBUTIONS                |      | 57,309,131.42-  | 57,309,131.42-  | 0.00 |      | 57,309,131.42  |
| 486202                                     | ROLLOVER CONTRIBUTIONS       |      | 1,144,636.25-   | 1,144,636.25-   | 0.00 |      | 1,144,636.25   |
| 486203                                     | STATE APPROPRIATIONS         |      | 36,444,018.00-  | 36,444,018.00-  | 0.00 |      | 36,444,018.00  |
| 486205                                     | DIST & COUNTY COURT FEES     |      | 518,082.59-     | 518,082.59-     | 0.00 |      | 518,082.59     |
| 486206                                     | SUPREME COURT FEES           |      | 6,843.25-       | 6,843.25-       | 0.00 |      | 6,843.25       |
| Major Account 480000 Total                 |                              | 0.00 | 139,607,303.91- | 139,607,303.91- | 0.00 | 0.00 | 139,607,303.91 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |      |                 |                 |      |      |                |

|        |                         |  |                |                |      |  |                |
|--------|-------------------------|--|----------------|----------------|------|--|----------------|
| 493100 | OPERATING TRANSFERS IN  |  | 23,842,577.54- | 23,842,577.54- | 0.00 |  | 23,842,577.54  |
| 493200 | OPERATING TRANSFERS OUT |  | 24,487,577.54  | 24,487,577.54  | 0.00 |  | 24,487,577.54- |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 490000 Total     | 0.00               | 645,000.00                | 645,000.00              | 0.00                 | 0.00         | 645,000.00-    |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 138,962,303.91-           | 138,962,303.91-         | 0.00                 | 0.00         | 138,962,303.91 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                  |                    | 138,962,303.91-           | 138,962,303.91-         | 0.00                 |              | 138,962,303.91 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 138,962,303.91-           | 138,962,303.91-         | 0.00                 | 0.00         | 138,962,303.91 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,389,843.00       | 193,619.67                | 193,619.67              | 5.71                 | 102,253.51   | 3,093,969.82 |
| 511300                                    | OVERTIME PAYMENTS                 | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00     |
| 511700                                    | EMPLOYEE BONUSES                  | 1,200.00           | 100.00                    | 100.00                  | 8.33                 | 10.00        | 1,090.00     |
| 511800                                    | COMPENSATORY TIME PAID            | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 200,000.00         | 18,864.25                 | 18,864.25               | 9.43                 | 11,097.25    | 170,038.50   |
| 512200                                    | SICK LEAVE EXPENSE                | 175,000.00         | 11,436.21                 | 11,436.21               | 6.53                 | 7,224.64     | 156,339.15   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 175,000.00         | 24,877.49                 | 24,877.49               | 14.22                | 13,665.70    | 136,456.81   |
| 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     |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 25.18                     | 25.18                   | 0.00                 | 25.18        | 50.36-       |
|                                           | <b>Personal Services Subtotal</b> | 3,962,793.00       | 248,922.80                | 248,922.80              | 6.28                 | 134,276.28   | 3,579,593.92 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 275,000.00         | 18,631.82                 | 18,631.82               | 6.78                 | 10,053.85    | 246,314.33   |
| 515200                                    | FICA EXPENSE                      | 250,000.00         | 17,488.60                 | 17,488.60               | 7.00                 | 9,419.32     | 223,092.08   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 545,000.00         | 55,847.14                 | 55,847.14               | 10.25                |              | 489,152.86   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,000.00           | 781.20                    | 781.20                  | 39.06                |              | 1,218.80     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 22,015.00          |                           |                         | 0.00                 |              | 22,015.00    |
|                                           | <b>Major Account 510000 Total</b> | 5,059,308.00       | 341,671.56                | 341,671.56              | 6.75                 | 153,749.45   | 4,563,886.99 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 220,000.00         | 2,678.21                  | 2,678.21                | 1.22                 |              | 217,321.79   |
| 521300                                    | FREIGHT EXPENSE                   | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 521400                                    | CIO CHARGES                       | 1,371,119.00       | 3,361.53                  | 3,361.53                | .25                  |              | 1,367,757.47 |
| 521500                                    | PUBLICATION & PRINT EXP           | 350,000.00         |                           |                         | 0.00                 |              | 350,000.00   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 20,000.00          | 6,363.39                  | 6,363.39                | 31.82                |              | 13,636.61    |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 150,000.00         | 11,374.47                 | 11,374.47               | 7.58                 |              | 138,625.53   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 17,000.00          | 120.00                    | 120.00                  | .71                  |              | 16,880.00    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 50,000.00          | 4,252.34                  | 4,252.34                | 8.50                 |              | 45,747.66    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 50,000.00          | 3,525.77                  | 3,525.77                | 7.05                 |              | 46,474.23    |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

08/03/25 5:00:04

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532100 NON-CAPITALIZED EQUIP PU       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 541100 ACCTG & AUDITING SERVICES      | 500,000.00         |                           |                         | 0.00                 |              | 500,000.00   |
| 541200 PURCHASING ASSESSMENT          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 541500 LEGAL SERVICES EXPENSE         | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 541700 LEGAL RELATED EXPENSE          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 542100 SOS TEMP SERV - PERSONNEL      | 35,000.00          | 1,167.99                  | 1,167.99                | 3.34                 |              | 33,832.01    |
| 543300 IT CONSULTING-OTHER            | 500.00             | 51.78                     | 51.78                   | 10.36                |              | 448.22       |
| 543500 MGT CONSULTANT SERVICES        | 800,000.00         | 57,112.55                 | 57,112.55               | 7.14                 |              | 742,887.45   |
| 544100 PHYSICIAN SERVICES             | 10,000.00          | 1,000.00                  | 1,000.00                | 10.00                |              | 9,000.00     |
| 547100 EDUCATIONAL SERVICES           | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00     |
| 554900 OTHER CONTRACTUAL SERVICES     | 200,000.00         | 19,887.85                 | 19,887.85               | 9.94                 | 121.75       | 179,990.40   |
| 555100 DATA PROC SOFTW LIC FEE        | 25,000.00          | 367.50                    | 367.50                  | 1.47                 |              | 24,632.50    |
| 555330 COTS INSTALLAION               |                    | 4,188.21                  | 4,188.21                | 0.00                 |              | 4,188.21-    |
| 555340 COTS MAINTENANCE               | 50,000.00          |                           |                         | 0.00                 | 4,352.00     | 45,648.00    |
| 556100 INSURANCE EXPENSE              | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 559100 OTHER OPERATING EXP            | 50,000.00          | 1,143.20                  | 1,143.20                | 2.29                 |              | 48,856.80    |
| Major Account 520000 Total            | 3,963,719.00       | 116,594.79                | 116,594.79              | 2.94                 | 4,473.75     | 3,842,650.46 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 LODGING                        | 15,000.00          | 864.66                    | 864.66                  | 5.76                 |              | 14,135.34    |
| 571800 MEALS - TRAVEL STATUS          | 3,000.00           | 149.11                    | 149.11                  | 4.97                 |              | 2,850.89     |
| 572100 COMMERCIAL TRANSPORTATIO       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 573100 STATE-OWNED TRANSPORT          | 5,000.00           | 182.66                    | 182.66                  | 3.65                 |              | 4,817.34     |
| 574500 PERSONAL VEHICLE MILEAGE       | 1,500.00           | 34.58                     | 34.58                   | 2.31                 |              | 1,465.42     |
| 575100 MISC TRAVEL EXPENSE            | 1,000.00           | 135.59                    | 135.59                  | 13.56                |              | 864.41       |
| Major Account 570000 Total            | 31,500.00          | 1,366.60                  | 1,366.60                | 4.34                 | 0.00         | 30,133.40    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 7,000.00           |                           |                         | 0.00                 | 3,777.38     | 3,222.62     |
| Major Account 580000 Total            | 7,000.00           | 0.00                      | 0.00                    | 0.00                 | 3,777.38     | 3,222.62     |
| BUDGETED EXPENDITURES TOTAL           | 9,061,527.00       | 459,632.95                | 459,632.95              | 5.07                 | 162,000.58   | 8,439,893.47 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                                          | CASH FUNDS              | 9,061,527.00       | 459,632.95                | 459,632.95              | 5.07                 | 162,000.58   | 8,439,893.47 |
| BUDGETED EXPENDITURES TOTAL                |                         | 9,061,527.00       | 459,632.95                | 459,632.95              | 5.07                 | 162,000.58   | 8,439,893.47 |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                         |                    |                           |                         |                      |              |              |
| 465100                                     | NONGRANT REIMBURSEMENTS |                    | 318,370.80-               | 318,370.80-             | 0.00                 |              | 318,370.80   |
| Major Account 460000 Total                 |                         | 0.00               | 318,370.80-               | 318,370.80-             | 0.00                 | 0.00         | 318,370.80   |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 1,140.39-                 | 1,140.39-               | 0.00                 |              | 1,140.39     |
| 484500                                     | REIMB NON-GOVT SOURCES  |                    | 201,000.00-               | 201,000.00-             | 0.00                 |              | 201,000.00   |
| 484504                                     | FEES CHARGED TO MEMBERS |                    | 32,782.19-                | 32,782.19-              | 0.00                 |              | 32,782.19    |
| 484508                                     | FEES FROM DROP MEMBERS  |                    | 1,891.61-                 | 1,891.61-               | 0.00                 |              | 1,891.61     |
| Major Account 480000 Total                 |                         | 0.00               | 236,814.19-               | 236,814.19-             | 0.00                 | 0.00         | 236,814.19   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFERS IN  |                    | 620,000.00-               | 620,000.00-             | 0.00                 |              | 620,000.00   |
| Major Account 490000 Total                 |                         | 0.00               | 620,000.00-               | 620,000.00-             | 0.00                 | 0.00         | 620,000.00   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,175,184.99-             | 1,175,184.99-           | 0.00                 | 0.00         | 1,175,184.99 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 1,175,184.99-             | 1,175,184.99-           | 0.00                 |              | 1,175,184.99 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,175,184.99-             | 1,175,184.99-           | 0.00                 | 0.00         | 1,175,184.99 |

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511600                              | PER DIEM PAYMENTS          | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00 |
|                                     | Personal Services Subtotal | 10,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,500.00 |
| 515200                              | FICA EXPENSE               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
|                                     | Major Account 510000 Total | 12,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,000.00 |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |           |
| 521500                              | PUBLICATION & PRINT EXP    | 500.00             | 28.75                     | 28.75                   | 5.75                 |              | 471.25    |
| 521900                              | AWARDS EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 522100                              | DUES & SUBSCRIPTION EXP    | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00  |
| 522200                              | CONFERENCE REGISTRATION    | 8,112.00           |                           |                         | 0.00                 |              | 8,112.00  |
| 522900                              | EMPLOYEE PARKING EXP       |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-    |
| 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           | 280.69                    | 280.69                  | 12.76                |              | 1,919.31  |
|                                     | Major Account 520000 Total | 14,962.00          | 349.44                    | 349.44                  | 2.34                 | 0.00         | 14,612.56 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                    | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00  |
| 571600                              | MEALS - TAXABLE            | 650.00             |                           |                         | 0.00                 |              | 650.00    |
| 571800                              | MEALS - TRAVEL STATUS      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00  |
| 575100                              | MISC TRAVEL EXPENSE        | 500.00             |                           |                         | 0.00                 |              | 500.00    |
|                                     | Major Account 570000 Total | 11,150.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 11,150.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 38,112.00          | 349.44                    | 349.44                  | .92                  | 0.00         | 37,762.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS                 | 38,112.00          | 349.44                    | 349.44                  | .92                  |              | 37,762.56 |
| BUDGETED EXPENDITURES TOTAL         |                            |                    |                           |                         |                      |              |           |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|                                 | 38,112.00                  | 349.44                            | 349.44                          | .92                          | 0.00                | 37,762.56       |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u>                   |                      | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>       |
|---------------------------------------------------|----------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                      |                            |                                   |                                 |                              |                     |                       |
| <b>590000 GOVERNMENT AID</b>                      |                      |                            |                                   |                                 |                              |                     |                       |
| 599100                                            | OTHER GOVERNMENT AID |                            | 36,444,018.00                     | 36,444,018.00                   | 0.00                         |                     | 36,444,018.00-        |
| <b>Major Account 590000 Total</b>                 |                      | 0.00                       | 36,444,018.00                     | 36,444,018.00                   | 0.00                         | 0.00                | 36,444,018.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>0.00</u>                | <u>36,444,018.00</u>              | <u>36,444,018.00</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>36,444,018.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                       |
| 1                                                 | GENERAL FUND         |                            | 36,444,018.00                     | 36,444,018.00                   | 0.00                         |                     | 36,444,018.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>0.00</u>                | <u>36,444,018.00</u>              | <u>36,444,018.00</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>36,444,018.00-</u> |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                          |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                          |                    |                           |                         |                      |              |                |
| <b>520000 OPERATING EXPENSES</b>                  |                          |                    |                           |                         |                      |              |                |
| 521600                                            | ANNUITY & RETIREMENT PAY |                    | 6,837,145.41              | 6,837,145.41            | 0.00                 |              | 6,837,145.41-  |
| 559100                                            | OTHER OPERATING EXP      |                    | 1,381,884.36              | 1,381,884.36            | 0.00                 |              | 1,381,884.36-  |
| 559200                                            | RET PAYS-NPERS ONLY      |                    | 14,930,658.91             | 14,930,658.91           | 0.00                 |              | 14,930,658.91- |
| Major Account 520000 Total                        |                          | 0.00               | 23,149,688.68             | 23,149,688.68           | 0.00                 | 0.00         | 23,149,688.68- |
| UNBUDGETED EXPENDITURES TOTAL                     |                          | 0.00               | 23,149,688.68             | 23,149,688.68           | 0.00                 | 0.00         | 23,149,688.68- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |                |
| 6                                                 | TRUST FUNDS              |                    | 23,149,688.68             | 23,149,688.68           | 0.00                 |              | 23,149,688.68- |
| UNBUDGETED EXPENDITURES TOTAL                     |                          | 0.00               | 23,149,688.68             | 23,149,688.68           | 0.00                 | 0.00         | 23,149,688.68- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                          |                    |                           |                         |                      |              |                |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |                |
| 481100                                            | INVESTMENT INCOME        |                    | 6,641,309.77-             | 6,641,309.77-           | 0.00                 |              | 6,641,309.77   |
| 481200                                            | GAIN OR LOSS-SALE OF INV |                    | 97,076,407.69-            | 97,076,407.69-          | 0.00                 |              | 97,076,407.69  |
| 484500                                            | REIMB NON-GOVT SOURCES   |                    | 7,139,000.00-             | 7,139,000.00-           | 0.00                 |              | 7,139,000.00   |
| 486200                                            | CONTRIBUTIONS            |                    | 13,596,822.18-            | 13,596,822.18-          | 0.00                 |              | 13,596,822.18  |
| Major Account 480000 Total                        |                          | 0.00               | 124,453,539.64-           | 124,453,539.64-         | 0.00                 | 0.00         | 124,453,539.64 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |                |
| 493200                                            | OPERATING TRANSFERS OUT  |                    | 25,000.00-                | 25,000.00-              | 0.00                 |              | 25,000.00      |
| Major Account 490000 Total                        |                          | 0.00               | 25,000.00-                | 25,000.00-              | 0.00                 | 0.00         | 25,000.00      |
| UNBUDGETED REVENUE TOTAL                          |                          | 0.00               | 124,478,539.64-           | 124,478,539.64-         | 0.00                 | 0.00         | 124,478,539.64 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |                |
| 6                                                 | TRUST FUNDS              |                    | 124,478,539.64-           | 124,478,539.64-         | 0.00                 |              | 124,478,539.64 |

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 124,478,539.64-                   | 124,478,539.64-                 | 0.00                         | 0.00                | 124,478,539.64  |

Percent of Time Elapsed 8.49

|                                    |                            | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                            |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                            |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 90,839.00  | 3,886.92      | 3,886.92     | 4.28       | 2,214.93     | 84,737.15  |
| 512100                             | VACATION LEAVE EXPENSE     |            | 225.46        | 225.46       | 0.00       | 22.55        | 248.01-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |            | 457.68        | 457.68       | 0.00       | 248.68       | 706.36-    |
|                                    | Personal Services Subtotal | 90,839.00  | 4,570.06      | 4,570.06     | 5.03       | 2,486.16     | 83,782.78  |
| 515100                             | RETIREMENT PLANS EXPENSE   | 4,573.00   | 342.20        | 342.20       | 7.48       | 186.16       | 4,044.64   |
| 515200                             | FICA EXPENSE               | 4,664.00   | 333.80        | 333.80       | 7.16       | 181.50       | 4,148.70   |
| 515500                             | HEALTH INSURANCE EXPENSE   | 7,549.00   | 745.44        | 745.44       | 9.87       |              | 6,803.56   |
| 516300                             | EMPLOYEE ASSISTANCE PRO    | 13.00      |               |              | 0.00       |              | 13.00      |
| 516500                             | WORKERS COMP PREMIUMS      | 453.00     |               |              | 0.00       |              | 453.00     |
|                                    | Major Account 510000 Total | 108,091.00 | 5,991.50      | 5,991.50     | 5.54       | 2,853.82     | 99,245.68  |
| 520000 OPERATING EXPENSES          |                            |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE            | 300.00     | 71.35         | 71.35        | 23.78      |              | 228.65     |
| 521300                             | FREIGHT EXPENSE            | 200.00     |               |              | 0.00       |              | 200.00     |
| 521400                             | CIO CHARGES                | 1,100.00   | 89.00         | 89.00        | 8.09       |              | 1,011.00   |
| 521412                             | OCIO-VOICE EXPENSE         | 600.00     |               |              | 0.00       |              | 600.00     |
| 521500                             | PUBLICATION & PRINT EXP    | 600.00     |               |              | 0.00       |              | 600.00     |
| 522100                             | DUES & SUBSCRIPTION EXP    | 82,500.00  | 23,750.00     | 23,750.00    | 28.79      |              | 58,750.00  |
| 522200                             | CONFERENCE REGISTRATION    | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 524600                             | RENT EXPENSE-BUILDINGS     | 2,062.00   |               |              | 0.00       |              | 2,062.00   |
| 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   | 750.00     |               |              | 0.00       |              | 750.00     |
| 534946                             | PROMOTIONAL SUPPLIES       | 6,000.00   |               |              | 0.00       |              | 6,000.00   |
| 541100                             | ACCTG & AUDITING SERVICES  | 7,125.00   | 1,089.03      | 1,089.03     | 15.28      |              | 6,035.97   |
| 541200                             | PURCHASING ASSESSMENT      | 310.00     |               |              | 0.00       |              | 310.00     |
| 554900                             | OTHER CONTRACTUAL SERVICES | 392,381.00 | 197.13        | 197.13       | .05        |              | 392,183.87 |
| 559100                             | OTHER OPERATING EXP        | 44,450.00  | 5,500.00      | 5,500.00     | 12.37      |              | 38,950.00  |
| 559122                             | NONSTATE MEALS & FOOD      | 500.00     |               |              | 0.00       |              | 500.00     |
|                                    | Major Account 520000 Total | 541,878.00 | 30,696.51     | 30,696.51    | 5.66       | 0.00         | 511,181.49 |
| 570000 TRAVEL EXPENSES             |                            |            |               |              |            |              |            |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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As of 07/31/25

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                              | LODGING                  | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 571600                              | MEALS - TAXABLE          |                    | 65.14                     | 65.14                   | 0.00                 |              | 65.14-     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE | 5,000.00           | 247.80                    | 247.80                  | 4.96                 |              | 4,752.20   |
| Major Account 570000 Total          |                          | 25,000.00          | 312.94                    | 312.94                  | 1.25                 | 0.00         | 24,687.06  |
| BUDGETED EXPENDITURES TOTAL         |                          | 674,969.00         | 37,000.95                 | 37,000.95               | 5.48                 | 2,853.82     | 635,114.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 674,969.00         | 37,000.95                 | 37,000.95               | 5.48                 | 2,853.82     | 635,114.23 |
| BUDGETED EXPENDITURES TOTAL         |                          | 674,969.00         | 37,000.95                 | 37,000.95               | 5.48                 | 2,853.82     | 635,114.23 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |            |
| 454661                              | BEAN TAX 04 CROP         |                    | 8,810.07-                 | 8,810.07-               | 0.00                 |              | 8,810.07   |
| Major Account 450000 Total          |                          | 0.00               | 8,810.07-                 | 8,810.07-               | 0.00                 | 0.00         | 8,810.07   |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 750.81-                   | 750.81-                 | 0.00                 |              | 750.81     |
| Major Account 480000 Total          |                          | 0.00               | 750.81-                   | 750.81-                 | 0.00                 | 0.00         | 750.81     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 9,560.88-                 | 9,560.88-               | 0.00                 | 0.00         | 9,560.88   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    | 9,560.88-                 | 9,560.88-               | 0.00                 |              | 9,560.88   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 9,560.88-                 | 9,560.88-               | 0.00                 | 0.00         | 9,560.88   |

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Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 636,952.00         | 30,358.05                 | 30,358.05               | 4.77                 | 15,632.45    | 590,961.50 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,505.39                  | 2,505.39                | 0.00                 | 823.16       | 3,328.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,227.11                  | 1,227.11                | 0.00                 | 514.93       | 1,742.04-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,842.74                  | 3,842.74                | 0.00                 | 1,891.10     | 5,733.84-  |
|                                           | <b>Personal Services Subtotal</b> | 636,952.00         | 37,933.29                 | 37,933.29               | 5.96                 | 18,861.64    | 580,157.07 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 46,281.00          | 2,840.43                  | 2,840.43                | 6.14                 | 1,412.36     | 42,028.21  |
| 515200                                    | FICA EXPENSE                      | 46,776.00          | 2,677.36                  | 2,677.36                | 5.72                 | 1,331.54     | 42,767.10  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 154,800.00         | 8,676.60                  | 8,676.60                | 5.61                 |              | 146,123.40 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 101.00             | 88.20                     | 88.20                   | 87.33                |              | 12.80      |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,958.00           |                           |                         | 0.00                 |              | 5,958.00   |
|                                           | <b>Major Account 510000 Total</b> | 890,868.00         | 52,215.88                 | 52,215.88               | 5.86                 | 21,605.54    | 817,046.58 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 332.22                    | 332.22                  | 3.32                 |              | 9,667.78   |
| 521200                                    | COM EXPENSE - VOICE/DATA          | 100.00             | 2.57                      | 2.57                    | 2.57                 |              | 97.43      |
| 521400                                    | CIO CHARGES                       | 30,000.00          | 2,614.99                  | 2,614.99                | 8.72                 |              | 27,385.01  |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 2,500.00           | 102.00                    | 102.00                  | 4.08                 |              | 2,398.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 11,000.00          | 15.00                     | 15.00                   | .14                  |              | 10,985.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 320.00             |                           |                         | 0.00                 |              | 320.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,500.00           | 18.50                     | 18.50                   | .41                  |              | 4,481.50   |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 6,000.00           | 1,377.00                  | 1,377.00                | 22.95                | 11,385.00    | 6,762.00-  |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,862.00           | 1,862.00                  | 1,862.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 85.00              | 85.00                     | 85.00                   | 100.00               |              |            |
| 541700                                    | LEGAL RELATED EXPENSE             | 107,034.00         | 333.38                    | 333.38                  | .31                  |              | 106,700.62 |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00   |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 108,274.00         |                           |                         | 0.00                 |              | 108,274.00 |
| 556300                                    | SURETY & NOTARY BONDS             | 51.00              |                           |                         | 0.00                 |              | 51.00      |
| 559100                                    | OTHER OPERATING EXP               | 80.00              |                           |                         | 0.00                 |              | 80.00      |

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| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                          | 291,306.00         | 6,742.66                  | 6,742.66                | 2.31                 | 11,385.00    | 273,178.34   |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                  | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00     |
| 571800                              | MEALS - TRAVEL STATUS    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATIO | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 573100                              | STATE-OWNED TRANSPORT    | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 575100                              | MISC TRAVEL EXPENSE      | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| Major Account 570000 Total          |                          | 12,100.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,100.00    |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,194,274.00       | 58,958.54                 | 58,958.54               | 4.94                 | 32,990.54    | 1,102,324.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 754,672.00         | 58,943.54                 | 58,943.54               | 7.81                 | 32,990.54    | 662,737.92   |
| 2                                   | CASH FUNDS               | 439,602.00         | 15.00                     | 15.00                   | 0.                   |              | 439,587.00   |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,194,274.00       | 58,958.54                 | 58,958.54               | 4.94                 | 32,990.54    | 1,102,324.92 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES    |                    | 1,207.50-                 | 1,207.50-               | 0.00                 |              | 1,207.50     |
| 475100                              | REGISTRATION / LICENSE F |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00       |
| Major Account 470000 Total          |                          | 0.00               | 1,607.50-                 | 1,607.50-               | 0.00                 | 0.00         | 1,607.50     |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 2,958.65-                 | 2,958.65-               | 0.00                 |              | 2,958.65     |
| 485121                              | LATE FILING FEES         |                    | 2,900.00-                 | 2,900.00-               | 0.00                 |              | 2,900.00     |
| 485191                              | CIVIL PENALTIES          |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00       |
| Major Account 480000 Total          |                          | 0.00               | 5,958.65-                 | 5,958.65-               | 0.00                 | 0.00         | 5,958.65     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 7,566.15-                 | 7,566.15-               | 0.00                 | 0.00         | 7,566.15     |

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| <u>ACCOUNT CODE DESCRIPTION</u>       |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS |                            | 7,566.15-                         | 7,566.15-                       | 0.00                         |                     | 7,566.15        |
| BUDGETED REVENUE TOTAL                |            | 0.00                       | 7,566.15-                         | 7,566.15-                       | 0.00                         | 0.00                | 7,566.15        |



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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 557,970.00         | 30,984.13                 | 30,984.13               | 5.55                 | 17,014.33    | 509,971.54    |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 27,040.00          | 2,154.50                  | 2,154.50                | 7.97                 | 1,219.85     | 23,665.65     |
| 511300                                    | OVERTIME PAYMENTS                 | 2,548.00           |                           |                         | 0.00                 |              | 2,548.00      |
| 511600                                    | PER DIEM PAYMENTS                 | 10,000.00          | 250.00                    | 250.00                  | 2.50                 | 160.00       | 9,590.00      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,087.15                  | 1,087.15                | 0.00                 | 452.32       | 1,539.47-     |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 485.25                    | 485.25                  | 0.00                 | 245.31       | 730.56-       |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,623.38                  | 3,623.38                | 0.00                 | 1,968.60     | 5,591.98-     |
|                                           | <b>Personal Services Subtotal</b> | 597,558.00         | 38,584.41                 | 38,584.41               | 6.46                 | 21,060.41    | 537,913.18    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 36,185.00          | 2,709.13                  | 2,709.13                | 7.49                 | 1,473.66     | 32,002.21     |
| 515200                                    | FICA EXPENSE                      | 38,977.00          | 2,788.02                  | 2,788.02                | 7.15                 | 1,530.94     | 34,658.04     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 68,878.00          | 6,670.78                  | 6,670.78                | 9.68                 |              | 62,207.22     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 91.00              | 75.60                     | 75.60                   | 83.08                |              | 15.40         |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,812.00           |                           |                         | 0.00                 |              | 3,812.00      |
|                                           | <b>Major Account 510000 Total</b> | 745,501.00         | 50,827.94                 | 50,827.94               | 6.82                 | 24,065.01    | 670,608.05    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,000.00           | 418.29                    | 418.29                  | 41.83                |              | 581.71        |
| 521400                                    | CIO CHARGES                       |                    | 976.52                    | 976.52                  | 0.00                 |              | 976.52-       |
| 521412                                    | OCIO-VOICE EXPENSE                | 6,000.00           | 577.51                    | 577.51                  | 9.63                 |              | 5,422.49      |
| 521500                                    | PUBLICATION & PRINT EXP           | 1,285,285.00       | 13,609.91                 | 13,609.91               | 1.06                 |              | 1,271,675.09  |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 39,200.00          | 10,539.15                 | 10,539.15               | 26.89                |              | 28,660.85     |
| 522200                                    | CONFERENCE REGISTRATION           | 8,320.00           | 4,125.00                  | 4,125.00                | 49.58                |              | 4,195.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 61,000.00          | 5,029.19                  | 5,029.19                | 8.24                 |              | 55,970.81     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 941.70                    | 941.70                  | 0.00                 |              | 941.70-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 26.44                     | 26.44                   | .66                  |              | 3,973.56      |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 533132                                    | UNIFORMS/CLOTHING                 |                    | 578.30                    | 578.30                  | 0.00                 |              | 578.30-       |
| 534946                                    | PROMOTIONAL SUPPLIES              | 40,000.00          | 3,055.00                  | 3,055.00                | 7.64                 |              | 36,945.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,625.00           | 7,699.22                  | 7,699.22                | 212.39               |              | 4,074.22-     |
| 541200                                    | PURCHASING ASSESSMENT             |                    | 3,126.00                  | 3,126.00                | 0.00                 |              | 3,126.00-     |
| 547100                                    | EDUCATIONAL SERVICES              | 6,000.00           | 400.00                    | 400.00                  | 6.67                 | 400.00       | 5,200.00      |
| 554900                                    | OTHER CONTRACTUAL SERVICES        | 14,384,218.00      | 154,000.00                | 154,000.00              | 1.07                 |              | 14,230,218.00 |
| 556100                                    | INSURANCE EXPENSE                 |                    | 387.00                    | 387.00                  | 0.00                 |              | 387.00-       |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559100                              | OTHER OPERATING EXP           | 2,949,371.00       | 4,890.57                  | 4,890.57                | .17                  |              | 2,944,480.43  |
| 559122                              | NONSTATE MEALS & FOOD         |                    | 1,032.38                  | 1,032.38                | 0.00                 |              | 1,032.38-     |
| Major Account 520000 Total          |                               | 18,798,019.00      | 211,412.18                | 211,412.18              | 1.12                 | 400.00       | 18,586,206.82 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | LODGING                       | 252,000.00         | 6,276.62                  | 6,276.62                | 2.49                 |              | 245,723.38    |
| 571600                              | MEALS - TAXABLE               |                    | 158.70                    | 158.70                  | 0.00                 |              | 158.70-       |
| 571800                              | MEALS - TRAVEL STATUS         |                    | 969.27                    | 969.27                  | 0.00                 |              | 969.27-       |
| 572100                              | COMMERCIAL TRANSPORTATIO      | 20,000.00          | 4,199.02                  | 4,199.02                | 21.00                |              | 15,800.98     |
| 573100                              | STATE-OWNED TRANSPORT         | 10,000.00          | 954.97                    | 954.97                  | 9.55                 |              | 9,045.03      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 1,772.68                  | 1,772.68                | 0.00                 |              | 1,772.68-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 8,331.06                  | 8,331.06                | 0.00                 |              | 8,331.06-     |
| 575100                              | MISC TRAVEL EXPENSE           |                    | 448.00                    | 448.00                  | 0.00                 |              | 448.00-       |
| Major Account 570000 Total          |                               | 282,000.00         | 23,110.32                 | 23,110.32               | 8.20                 | 0.00         | 258,889.68    |
| BUDGETED EXPENDITURES TOTAL         |                               | 19,825,520.00      | 285,350.44                | 285,350.44              | 1.44                 | 24,465.01    | 19,515,704.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    | 19,825,520.00      | 285,350.44                | 285,350.44              | 1.44                 | 24,465.01    | 19,515,704.55 |
| BUDGETED EXPENDITURES TOTAL         |                               | 19,825,520.00      | 285,350.44                | 285,350.44              | 1.44                 | 24,465.01    | 19,515,704.55 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                               |                    |                           |                         |                      |              |               |
| 454600                              | GRAIN & SEED TAX              |                    | 1,138,362.05-             | 1,138,362.05-           | 0.00                 |              | 1,138,362.05  |
| Major Account 450000 Total          |                               | 0.00               | 1,138,362.05-             | 1,138,362.05-           | 0.00                 | 0.00         | 1,138,362.05  |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 15,094.96-                | 15,094.96-              | 0.00                 |              | 15,094.96     |
| 486500                              | MISCELLANEOUS ADJUSTMENT      |                    | 2,250.00-                 | 2,250.00-               | 0.00                 |              | 2,250.00      |
| Major Account 480000 Total          |                               | 0.00               | 17,344.96-                | 17,344.96-              | 0.00                 | 0.00         | 17,344.96     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 1,155,707.01-             | 1,155,707.01-           | 0.00                 | 0.00         | 1,155,707.01  |

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| <u>ACCOUNT CODE DESCRIPTION</u>       |            | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS |                            | 1,155,707.01-                     | 1,155,707.01-                   | 0.00                         |                     | 1,155,707.01    |
| BUDGETED REVENUE TOTAL                |            | 0.00                       | 1,155,707.01-                     | 1,155,707.01-                   | 0.00                         | 0.00                | 1,155,707.01    |

Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

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| ACCOUNT CODE DESCRIPTION            |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                         |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                         |                    |                           |                         |                      |              |           |
| 521100                              | POSTAGE EXPENSE         |                    | 1.99                      | 1.99                    | 0.00                 |              | 1.99-     |
| 524600                              | RENT EXPENSE-BUILDINGS  |                    | 1,122.00                  | 1,122.00                | 0.00                 |              | 1,122.00- |
| 531100                              | OFFICE SUPPLIES EXPENSE |                    | 262.69                    | 262.69                  | 0.00                 |              | 262.69-   |
| Major Account 520000 Total          |                         | 0.00               | 1,386.68                  | 1,386.68                | 0.00                 | 0.00         | 1,386.68- |
| BUDGETED EXPENDITURES TOTAL         |                         | 0.00               | 1,386.68                  | 1,386.68                | 0.00                 | 0.00         | 1,386.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                         |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND            |                    | 1,386.68                  | 1,386.68                | 0.00                 |              | 1,386.68- |
| BUDGETED EXPENDITURES TOTAL         |                         | 0.00               | 1,386.68                  | 1,386.68                | 0.00                 | 0.00         | 1,386.68- |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 888,622.80         | 43,514.45                 | 43,514.45               | 4.90                 | 24,219.23    | 820,889.12   |
| 511200                                    | TEMPORARY SALARIES-WAGE           | 242,963.20         | 24,925.21                 | 24,925.21               | 10.26                | 12,733.23    | 205,304.76   |
| 511800                                    | COMPENSATORY TIME PAID            | 1,000.00           | 96.19                     | 96.19                   | 9.62                 | 96.19        | 807.62       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,365.71                  | 3,365.71                | 0.00                 | 672.59       | 4,038.30-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,149.43                  | 3,149.43                | 0.00                 | 2,304.13     | 5,453.56-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,578.18                  | 5,578.18                | 0.00                 | 3,033.33     | 8,611.51-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 512600                                    | CIVIL LEAVE EXPENSE               | 200.00             |                           |                         | 0.00                 |              | 200.00       |
|                                           | <b>Personal Services Subtotal</b> | 1,133,536.00       | 80,629.17                 | 80,629.17               | 7.11                 | 43,058.70    | 1,009,848.13 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 54,899.00          | 4,171.15                  | 4,171.15                | 7.60                 | 2,270.80     | 48,457.05    |
| 515200                                    | FICA EXPENSE                      | 79,381.51          | 5,888.46                  | 5,888.46                | 7.42                 | 3,140.17     | 70,352.88    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 153,608.26         | 11,816.02                 | 11,816.02               | 7.69                 |              | 141,792.24   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 138.60             | 138.60                    | 138.60                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 500.00             | 5,533.00                  | 5,533.00                | 1106.60              |              | 5,033.00-    |
|                                           | <b>Major Account 510000 Total</b> | 1,422,063.37       | 108,176.40                | 108,176.40              | 7.61                 | 48,469.67    | 1,265,417.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 75,982.10          | 16,470.68                 | 16,470.68               | 21.68                |              | 59,511.42    |
| 521400                                    | CIO CHARGES                       | 41,612.75          | 2,889.18                  | 2,889.18                | 6.94                 |              | 38,723.57    |
| 521500                                    | PUBLICATION & PRINT EXP           | 3,384.66           |                           |                         | 0.00                 |              | 3,384.66     |
| 521501                                    | ADVERTISING EXPENSE               | 173,397.50         | 7,881.62                  | 7,881.62                | 4.55                 |              | 165,515.88   |
| 521502                                    | MARKETING EXPENSE                 | 192,125.32         | 702.61                    | 702.61                  | .37                  |              | 191,422.71   |
| 521503                                    | EXTERNAL COSTS                    | 4,854,329.47       | 40,625.75                 | 40,625.75               | .84                  |              | 4,813,703.72 |
| 521504                                    | AGENCY FEES                       | 2,024,764.89       | 81,850.07                 | 81,850.07               | 4.04                 |              | 1,942,914.82 |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 45,411.22          | 10,219.55                 | 10,219.55               | 22.50                |              | 35,191.67    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 5,185.00                  | 5,185.00                | 0.00                 |              | 5,185.00-    |
| 522201                                    | CONFERENCE REGISTRATION EXPENS    | 22,260.00          |                           |                         | 0.00                 |              | 22,260.00    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 5,390.00           | 187.00                    | 187.00                  | 3.47                 |              | 5,203.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 31,444.32          | 2,658.69                  | 2,658.69                | 8.46                 |              | 28,785.63    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 524900                                    | RENT EXP-DEPR SURCHARGE           | 10,851.71          | 904.31                    | 904.31                  | 8.33                 |              | 9,947.40     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 13,250.00          |                           |                         | 0.00                 |              | 13,250.00    |

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 526100                              | REP & MAINT-REAL PROPERT   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527200                              | REP & MAINT-MOTOR VEHICL   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                              | OFFICE SUPPLIES EXPENSE    | 6,000.00           | 253.64                    | 253.64                  | 4.23                 |              | 5,746.36     |
| 533900                              | FOOD EXPENSE-INSTITUTIONS  | 37,500.00          |                           |                         | 0.00                 |              | 37,500.00    |
| 534600                              | ED & RECREATIONAL SUP EX   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534901                              | MARKETING SUPPLY EXPENSE   | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00    |
| 541100                              | ACCTG & AUDITING SERVICES  | 6,901.00           | 4,538.00                  | 4,538.00                | 65.76                |              | 2,363.00     |
| 541200                              | PURCHASING ASSESSMENT      | 705.00             | 705.00                    | 705.00                  | 100.00               |              |              |
| 541400                              | SEE CHART OF ACCOUNTS      | 75.00              | 1,725.25                  | 1,725.25                | 2300.33              |              | 1,650.25-    |
| 554130                              | VIDEO SERVICES             | 450.00             | 34.30                     | 34.30                   | 7.62                 |              | 415.70       |
| 554900                              | OTHER CONTRACTUAL SERVICES | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 559100                              | OTHER OPERATING EXP        | 50.00              | 1,020.00                  | 1,020.00                | 2040.00              |              | 970.00-      |
| Major Account 520000 Total          |                            | 7,576,884.94       | 177,850.65                | 177,850.65              | 2.35                 | 0.00         | 7,399,034.29 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | LODGING                    | 50,193.50          | 4,093.16                  | 4,093.16                | 8.15                 |              | 46,100.34    |
| 571600                              | MEALS - TAXABLE            | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 571800                              | MEALS - TRAVEL STATUS      | 23,600.00          | 1,008.98                  | 1,008.98                | 4.28                 |              | 22,591.02    |
| 572100                              | COMMERCIAL TRANSPORTATIO   | 19,600.00          | 178.69                    | 178.69                  | .91                  |              | 19,421.31    |
| 573100                              | STATE-OWNED TRANSPORT      | 24,900.00          | 3,587.59                  | 3,587.59                | 14.41                |              | 21,312.41    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 18,450.00          |                           |                         | 0.00                 |              | 18,450.00    |
| 575100                              | MISC TRAVEL EXPENSE        | 6,500.00           | 160.00                    | 160.00                  | 2.46                 |              | 6,340.00     |
| Major Account 570000 Total          |                            | 143,343.50         | 9,028.42                  | 9,028.42                | 6.30                 | 0.00         | 134,315.08   |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |              |
| 593102                              | Grants - CF                | 852,600.00         | 51,555.00                 | 51,555.00               | 6.05                 | 685,127.32   | 115,917.68   |
| Major Account 590000 Total          |                            | 852,600.00         | 51,555.00                 | 51,555.00               | 6.05                 | 685,127.32   | 115,917.68   |
| BUDGETED EXPENDITURES TOTAL         |                            | 9,994,891.81       | 346,610.47                | 346,610.47              | 3.47                 | 733,596.99   | 8,914,684.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 9,994,891.81       | 346,610.47                | 346,610.47              | 3.47                 | 733,596.99   | 8,914,684.35 |
| BUDGETED EXPENDITURES TOTAL         |                            | 9,994,891.81       | 346,610.47                | 346,610.47              | 3.47                 | 733,596.99   | 8,914,684.35 |

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES     |                   |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES             |                   |                    |                           |                         |                      |              |            |
| 452300                             | LODGING TAX       |                    | 864,939.37-               | 864,939.37-             | 0.00                 |              | 864,939.37 |
| Major Account 450000 Total         |                   | 0.00               | 864,939.37-               | 864,939.37-             | 0.00                 | 0.00         | 864,939.37 |
| 470000 REVENUE - SALES AND CHARGES |                   |                    |                           |                         |                      |              |            |
| 471100                             | SALE OF SERVICES  |                    | 53,000.00-                | 53,000.00-              | 0.00                 |              | 53,000.00  |
| Major Account 470000 Total         |                   | 0.00               | 53,000.00-                | 53,000.00-              | 0.00                 | 0.00         | 53,000.00  |
| 480000 REVENUE - MISCELLANEOUS     |                   |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME |                    | 751.99-                   | 751.99-                 | 0.00                 |              | 751.99     |
| Major Account 480000 Total         |                   | 0.00               | 751.99-                   | 751.99-                 | 0.00                 | 0.00         | 751.99     |
| BUDGETED REVENUE TOTAL             |                   | 0.00               | 918,691.36-               | 918,691.36-             | 0.00                 | 0.00         | 918,691.36 |
| SUMMARY BY FUND TYPE - REVENUE     |                   |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS        |                    | 918,691.36-               | 918,691.36-             | 0.00                 |              | 918,691.36 |
| BUDGETED REVENUE TOTAL             |                   | 0.00               | 918,691.36-               | 918,691.36-             | 0.00                 | 0.00         | 918,691.36 |

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION           |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES           |                            |                    |                           |                         |                      |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 68,926.00          | 4,174.66                  | 4,174.66                | 6.06                 | 2,239.40     | 62,511.94  |
| 512300                             | HOLIDAY LEAVE EXPENSE      |                    | 465.60                    | 465.60                  | 0.00                 | 249.00       | 714.60-    |
| Personal Services Subtotal         |                            | 68,926.00          | 4,640.26                  | 4,640.26                | 6.73                 | 2,488.40     | 61,797.34  |
| 515100                             | RETIREMENT PLANS EXPENSE   | 4,693.00           | 347.47                    | 347.47                  | 7.40                 | 186.34       | 4,159.19   |
| 515200                             | FICA EXPENSE               | 4,787.00           | 316.34                    | 316.34                  | 6.61                 | 169.12       | 4,301.54   |
| 515500                             | HEALTH INSURANCE EXPENSE   | 23,706.00          | 1,975.42                  | 1,975.42                | 8.33                 |              | 21,730.58  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    | 13.00              |                           |                         | 0.00                 |              | 13.00      |
| 516500                             | WORKERS COMP PREMIUMS      | 468.00             |                           |                         | 0.00                 |              | 468.00     |
| Major Account 510000 Total         |                            | 102,593.00         | 7,279.49                  | 7,279.49                | 7.10                 | 2,843.86     | 92,469.65  |
| 520000 OPERATING EXPENSES          |                            |                    |                           |                         |                      |              |            |
| 521100                             | POSTAGE EXPENSE            | 500.00             | .66                       | .66                     | .13                  |              | 499.34     |
| 521400                             | CIO CHARGES                | 3,000.00           | 102.00                    | 102.00                  | 3.40                 |              | 2,898.00   |
| 521412                             | OCIO-VOICE EXPENSE         |                    | 51.28                     | 51.28                   | 0.00                 |              | 51.28-     |
| 521500                             | PUBLICATION & PRINT EXP    | 33,500.00          |                           |                         | 0.00                 |              | 33,500.00  |
| 521900                             | AWARDS EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 524600                             | RENT EXPENSE-BUILDINGS     | 17,838.00          | 1,471.66                  | 1,471.66                | 8.25                 |              | 16,366.34  |
| 524744                             | EXHIBIT SPACE EXP          | 1,250.00           | 905.00                    | 905.00                  | 72.40                |              | 345.00     |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534946                             | PROMOTIONAL SUPPLIES       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 541100                             | ACCTG & AUDITING SERVICES  | 3,740.00           | 857.61                    | 857.61                  | 22.93                |              | 2,882.39   |
| 554900                             | OTHER CONTRACTUAL SERVICES | 126,482.00         | 6,752.42                  | 6,752.42                | 5.34                 |              | 119,729.58 |
| 559100                             | OTHER OPERATING EXP        | 8,550.00           |                           |                         | 0.00                 |              | 8,550.00   |
| 559122                             | NONSTATE MEALS & FOOD      |                    | 40.46                     | 40.46                   | 0.00                 |              | 40.46-     |
| Major Account 520000 Total         |                            | 202,060.00         | 10,181.09                 | 10,181.09               | 5.04                 | 0.00         | 191,878.91 |
| 570000 TRAVEL EXPENSES             |                            |                    |                           |                         |                      |              |            |
| 571100                             | LODGING                    | 20,500.00          |                           |                         | 0.00                 |              | 20,500.00  |
| 571600                             | MEALS - TAXABLE            |                    | 161.85                    | 161.85                  | 0.00                 |              | 161.85-    |
| Major Account 570000 Total         |                            | 20,500.00          | 161.85                    | 161.85                  | .79                  | 0.00         | 20,338.15  |
| BUDGETED EXPENDITURES TOTAL        |                            | 325,153.00         | 17,622.43                 | 17,622.43               | 5.42                 | 2,843.86     | 304,686.71 |



Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                   |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS        | 325,153.00         | 17,622.43                 | 17,622.43               | 5.42                 | 2,843.86     | 304,686.71 |
| BUDGETED EXPENDITURES TOTAL         |                   | 325,153.00         | 17,622.43                 | 17,622.43               | 5.42                 | 2,843.86     | 304,686.71 |
| BUDGETED FUND TYPES - REVENUES      |                   |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                   |                    |                           |                         |                      |              |            |
| 454600                              | GRAIN & SEED TAX  |                    | 1,499.17-                 | 1,499.17-               | 0.00                 |              | 1,499.17   |
| Major Account 450000 Total          |                   | 0.00               | 1,499.17-                 | 1,499.17-               | 0.00                 | 0.00         | 1,499.17   |
| 480000 REVENUE - MISCELLANEOUS      |                   |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME |                    | 604.68-                   | 604.68-                 | 0.00                 |              | 604.68     |
| Major Account 480000 Total          |                   | 0.00               | 604.68-                   | 604.68-                 | 0.00                 | 0.00         | 604.68     |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 2,103.85-                 | 2,103.85-               | 0.00                 | 0.00         | 2,103.85   |
| SUMMARY BY FUND TYPE - REVENUE      |                   |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS        |                    | 2,103.85-                 | 2,103.85-               | 0.00                 |              | 2,103.85   |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 2,103.85-                 | 2,103.85-               | 0.00                 | 0.00         | 2,103.85   |

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STATE OF NEBRASKA  
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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 17,253.13                 | 17,253.13               | 0.00                 | 9,397.98     | 26,651.11- |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,156.75                  | 1,156.75                | 0.00                 | 652.03       | 1,808.78-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,036.73                  | 2,036.73                | 0.00                 | 1,048.53     | 3,085.26-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,271.84                  | 2,271.84                | 0.00                 | 1,233.17     | 3,505.01-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 22,718.45                 | 22,718.45               | 0.00                 | 12,331.71    | 35,050.16- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 1,701.13                  | 1,701.13                | 0.00                 | 923.40       | 2,624.53-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,815.23                  | 1,815.23                | 0.00                 | 832.26       | 2,647.49-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 3,857.82                  | 3,857.82                | 0.00                 |              | 3,857.82-  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 113.40                    | 113.40                  | 0.00                 |              | 113.40-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 30,206.03                 | 30,206.03               | 0.00                 | 14,087.37    | 44,293.40- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 360.89                    | 360.89                  | 0.00                 |              | 360.89-    |
| 521400                                    | CIO CHARGES                       |                    | 309.40                    | 309.40                  | 0.00                 |              | 309.40-    |
| 521500                                    | PUBLICATION & PRINT EXP           |                    | 1,731.22                  | 1,731.22                | 0.00                 |              | 1,731.22-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,148.00                  | 1,148.00                | 0.00                 |              | 1,148.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 2,792.53                  | 2,792.53                | 0.00                 |              | 2,792.53-  |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 934.00                    | 934.00                  | 0.00                 |              | 934.00-    |
| 524900                                    | RENT EXP-DEPR SURCHARGE           |                    | 975.52                    | 975.52                  | 0.00                 |              | 975.52-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 448.38                    | 448.38                  | 0.00                 | 2,778.69     | 3,227.07-  |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 2,217.00                  | 2,217.00                | 0.00                 |              | 2,217.00-  |
| 541200                                    | PURCHASING ASSESSMENT             |                    | 70.00                     | 70.00                   | 0.00                 |              | 70.00-     |
| 549200                                    | JANITORIAL/SECURITY SRVS          |                    | 120.00                    | 120.00                  | 0.00                 |              | 120.00-    |
| 549700                                    | TELEPHONE SERVICES                |                    | 11.50                     | 11.50                   | 0.00                 |              | 11.50-     |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 11,118.44                 | 11,118.44               | 0.00                 | 2,778.69     | 13,897.13- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | LODGING                           |                    | 1,983.79                  | 1,983.79                | 0.00                 |              | 1,983.79-  |
| 571800                                    | MEALS - TRAVEL STATUS             |                    | 429.12                    | 429.12                  | 0.00                 |              | 429.12-    |
| 572100                                    | COMMERCIAL TRANSPORTATIO          |                    | 659.47                    | 659.47                  | 0.00                 |              | 659.47-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 9,343.60                  | 9,343.60                | 0.00                 |              | 9,343.60-  |

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 570000 Total          |                       | 0.00               | 12,415.98                 | 12,415.98               | 0.00                 | 0.00         | 12,415.98- |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 53,740.45                 | 53,740.45               | 0.00                 | 16,866.06    | 70,606.51- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND          |                    | 45,753.45                 | 45,753.45               | 0.00                 | 16,866.06    | 62,619.51- |
| 2                                   | CASH FUNDS            |                    | 7,987.00                  | 7,987.00                | 0.00                 |              | 7,987.00-  |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 53,740.45                 | 53,740.45               | 0.00                 | 16,866.06    | 70,606.51- |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                       |                    |                           |                         |                      |              |            |
| 472200                              | REPROD & PUBLICATIONS |                    | 201.60-                   | 201.60-                 | 0.00                 |              | 201.60     |
| 474100                              | GENERAL BUSINESS FEES |                    | 1,310.00-                 | 1,310.00-               | 0.00                 |              | 1,310.00   |
| Major Account 470000 Total          |                       | 0.00               | 1,511.60-                 | 1,511.60-               | 0.00                 | 0.00         | 1,511.60   |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME     |                    | 172.92-                   | 172.92-                 | 0.00                 |              | 172.92     |
| Major Account 480000 Total          |                       | 0.00               | 172.92-                   | 172.92-                 | 0.00                 | 0.00         | 172.92     |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 1,684.52-                 | 1,684.52-               | 0.00                 | 0.00         | 1,684.52   |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND          |                    | 201.60-                   | 201.60-                 | 0.00                 |              | 201.60     |
| 2                                   | CASH FUNDS            |                    | 1,482.92-                 | 1,482.92-               | 0.00                 |              | 1,482.92   |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 1,684.52-                 | 1,684.52-               | 0.00                 | 0.00         | 1,684.52   |

Agency 093 TAX EQUALIZATION & REVIEW  
Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |             |
| 511100                              | PERMANENT SALARIES-WAGES   |                    | 39,754.71                 | 39,754.71               | 0.00                 | 22,986.41    | 62,741.12-  |
| 512100                              | VACATION LEAVE EXPENSE     |                    | 6,889.59                  | 6,889.59                | 0.00                 | 2,688.90     | 9,578.49-   |
| 512200                              | SICK LEAVE EXPENSE         |                    | 2,018.28                  | 2,018.28                | 0.00                 | 926.09       | 2,944.37-   |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 5,406.96                  | 5,406.96                | 0.00                 | 2,955.72     | 8,362.68-   |
|                                     | Personal Services Subtotal | 0.00               | 54,069.54                 | 54,069.54               | 0.00                 | 29,557.12    | 83,626.66-  |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 4,048.70                  | 4,048.70                | 0.00                 | 2,213.22     | 6,261.92-   |
| 515200                              | FICA EXPENSE               |                    | 4,136.32                  | 4,136.32                | 0.00                 | 2,261.12     | 6,397.44-   |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 5,292.56                  | 5,292.56                | 0.00                 |              | 5,292.56-   |
|                                     | Major Account 510000 Total | 0.00               | 67,547.12                 | 67,547.12               | 0.00                 | 34,031.46    | 101,578.58- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 67,547.12                 | 67,547.12               | 0.00                 | 34,031.46    | 101,578.58- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND               |                    | 67,547.12                 | 67,547.12               | 0.00                 | 34,031.46    | 101,578.58- |
| BUDGETED EXPENDITURES TOTAL         |                            | 0.00               | 67,547.12                 | 67,547.12               | 0.00                 | 34,031.46    | 101,578.58- |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

08/03/25 5:00:04

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,224,398.00       | 74,624.80                 | 74,624.80               | 6.09                 |              | 1,149,773.20 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,343.52                  | 7,343.52                | 0.00                 |              | 7,343.52-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 493.02                    | 493.02                  | 0.00                 |              | 493.02-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,880.76                  | 3,880.76                | 0.00                 |              | 3,880.76-    |
|                                           | <b>Personal Services Subtotal</b> | 1,224,398.00       | 86,342.10                 | 86,342.10               | 7.05                 | 0.00         | 1,138,055.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 76,591.00          | 6,465.31                  | 6,465.31                | 8.44                 |              | 70,125.69    |
| 515200                                    | FICA EXPENSE                      | 78,123.00          | 6,416.36                  | 6,416.36                | 8.21                 |              | 71,706.64    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 60,000.00          | 5,523.08                  | 5,523.08                | 9.21                 |              | 54,476.92    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 126.00             | 100.80                    | 100.80                  | 80.00                |              | 25.20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,503.00           | 5,503.00                  | 5,503.00                | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 1,444,741.00       | 110,350.65                | 110,350.65              | 7.64                 | 0.00         | 1,334,390.35 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 70.47                     | 70.47                   | 3.52                 |              | 1,929.53     |
| 521400                                    | CIO CHARGES                       | 1,600.00           | 128.47                    | 128.47                  | 8.03                 |              | 1,471.53     |
| 521500                                    | PUBLICATION & PRINT EXP           | 6,500.00           | 70.00                     | 70.00                   | 1.08                 |              | 6,430.00     |
| 521900                                    | AWARDS EXPENSE                    | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 522100                                    | DUES & SUBSCRIPTION EXP           | 15,000.00          | 808.09                    | 808.09                  | 5.39                 |              | 14,191.91    |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 500.00             | 181.50                    | 181.50                  | 36.30                |              | 318.50       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 138,557.00         | 5,941.50                  | 5,941.50                | 4.29                 |              | 132,615.50   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,000.00           | 3,219.93                  | 3,219.93                | 64.40                |              | 1,780.07     |
| 532100                                    | NON-CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 532200                                    | PERSONAL COMPUTING EQUIPMENT      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,593.00           | 2,593.00                  | 2,593.00                | 100.00               |              |              |
| 541200                                    | PURCHASING ASSESSMENT             | 125.00             | 125.00                    | 125.00                  | 100.00               |              |              |
| 541700                                    | LEGAL RELATED EXPENSE             | 52,000.00          | 4,861.34                  | 4,861.34                | 9.35                 |              | 47,138.66    |
| 543200                                    | IT CONSULTING-HW/SW SUPP          | 13,500.00          | 1,510.10                  | 1,510.10                | 11.19                |              | 11,989.90    |
| 544100                                    | PHYSICIAN SERVICES                | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 544300                                    | PSYCHOLOGICAL SERVICES            | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00    |
| 547300                                    | INTERPRETER SERVICES              | 7,000.00           | 100.00                    | 100.00                  | 1.43                 |              | 6,900.00     |
| 554100                                    | DATA SERVICES                     | 7,500.00           | 636.77                    | 636.77                  | 8.49                 |              | 6,863.23     |
| 554900                                    | OTHER CONTRACTUAL SERVICES        |                    | 367.68                    | 367.68                  | 0.00                 |              | 367.68-      |

Percent of Time Elapsed 8.49

|                             |                           | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-----------------------------|---------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION    |                           | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 555340                      | COTS MAINTENANCE          | 5,700.00     |               |              | 0.00       |              | 5,700.00     |
| 555440                      | CUSTOMIZED MAINTENANCE    | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 556100                      | INSURANCE EXPENSE         | 128.00       |               |              | 0.00       |              | 128.00       |
| 556300                      | SURETY & NOTARY BONDS     | 300.00       | 107.00        | 107.00       | 35.67      |              | 193.00       |
| 559100                      | OTHER OPERATING EXP       | 550.00       |               |              | 0.00       |              | 550.00       |
| Major Account 520000 Total  |                           | 373,678.00   | 20,720.85     | 20,720.85    | 5.55       | 0.00         | 352,957.15   |
| 570000 TRAVEL EXPENSES      |                           |              |               |              |            |              |              |
| 571100                      | LODGING                   | 17,000.00    | 770.00        | 770.00       | 4.53       |              | 16,230.00    |
| 571800                      | MEALS - TRAVEL STATUS     | 5,000.00     | 478.31        | 478.31       | 9.57       |              | 4,521.69     |
| 572100                      | COMMERCIAL TRANSPORTATIO  | 19,000.00    | 2,061.81      | 2,061.81     | 10.85      |              | 16,938.19    |
| 574500                      | PERSONAL VEHICLE MILEAGE  | 15,000.00    | 908.60        | 908.60       | 6.06       |              | 14,091.40    |
| 575100                      | MISC TRAVEL EXPENSE       | 103.00       |               |              | 0.00       |              | 103.00       |
| Major Account 570000 Total  |                           | 56,103.00    | 4,218.72      | 4,218.72     | 7.52       | 0.00         | 51,884.28    |
| 590000 GOVERNMENT AID       |                           |              |               |              |            |              |              |
| 592200                      | 1099-AID TO/FOR INDIVIDUA | 8,000.00     | 2,432.00      | 2,432.00     | 30.40      |              | 5,568.00     |
| Major Account 590000 Total  |                           | 8,000.00     | 2,432.00      | 2,432.00     | 30.40      | 0.00         | 5,568.00     |
| BUDGETED EXPENDITURES TOTAL |                           | 1,882,522.00 | 137,722.22    | 137,722.22   | 7.32       | 0.00         | 1,744,799.78 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |              |            |            |      |      |              |
|------------------------------------|------------|--------------|------------|------------|------|------|--------------|
| 2                                  | CASH FUNDS | 1,882,522.00 | 137,722.22 | 137,722.22 | 7.32 |      | 1,744,799.78 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 1,882,522.00 | 137,722.22 | 137,722.22 | 7.32 | 0.00 | 1,744,799.78 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |            |            |      |      |           |
|--------|-----------------------------------|------|------------|------------|------|------|-----------|
| 476100 | OTHER LIC PERM & FEES             |      | 80,951.00- | 80,951.00- | 0.00 |      | 80,951.00 |
|        | <b>Major Account 470000 Total</b> | 0.00 | 80,951.00- | 80,951.00- | 0.00 | 0.00 | 80,951.00 |

## 480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 481100                         | INVESTMENT INCOME |                    | 3,210.87-                 | 3,210.87-               | 0.00                 |              | 3,210.87  |
| Major Account 480000 Total     |                   | 0.00               | 3,210.87-                 | 3,210.87-               | 0.00                 | 0.00         | 3,210.87  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 84,161.87-                | 84,161.87-              | 0.00                 | 0.00         | 84,161.87 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 84,161.87-                | 84,161.87-              | 0.00                 |              | 84,161.87 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 84,161.87-                | 84,161.87-              | 0.00                 | 0.00         | 84,161.87 |

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 3,402,355.00       | 177,307.00                | 177,307.00              | 5.21                 |              | 3,225,048.00 |
| Major Account 590000 Total          |                               | 3,402,355.00       | 177,307.00                | 177,307.00              | 5.21                 | 0.00         | 3,225,048.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,402,355.00       | 177,307.00                | 177,307.00              | 5.21                 | 0.00         | 3,225,048.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 3,402,355.00       | 177,307.00                | 177,307.00              | 5.21                 |              | 3,225,048.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,402,355.00       | 177,307.00                | 177,307.00              | 5.21                 | 0.00         | 3,225,048.00 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 476100                              | OTHER LIC PERM & FEES         |                    | 177,162.84-               | 177,162.84-             | 0.00                 |              | 177,162.84   |
| Major Account 470000 Total          |                               | 0.00               | 177,162.84-               | 177,162.84-             | 0.00                 | 0.00         | 177,162.84   |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME             |                    | 186.64-                   | 186.64-                 | 0.00                 |              | 186.64       |
| Major Account 480000 Total          |                               | 0.00               | 186.64-                   | 186.64-                 | 0.00                 | 0.00         | 186.64       |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 177,349.48-               | 177,349.48-             | 0.00                 | 0.00         | 177,349.48   |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    |                    | 177,349.48-               | 177,349.48-             | 0.00                 |              | 177,349.48   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 177,349.48-               | 177,349.48-             | 0.00                 | 0.00         | 177,349.48   |



Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |            |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00         | 14,319.00                 | 14,319.00               | 4.94                 |              | 275,681.00 |
| Major Account 590000 Total          |                               | 290,000.00         | 14,319.00                 | 14,319.00               | 4.94                 | 0.00         | 275,681.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 290,000.00         | 14,319.00                 | 14,319.00               | 4.94                 | 0.00         | 275,681.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    | 290,000.00         | 14,319.00                 | 14,319.00               | 4.94                 |              | 275,681.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 290,000.00         | 14,319.00                 | 14,319.00               | 4.94                 | 0.00         | 275,681.00 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |            |
| 476100                              | OTHER LIC PERM & FEES         |                    | 14,308.25-                | 14,308.25-              | 0.00                 |              | 14,308.25  |
| Major Account 470000 Total          |                               | 0.00               | 14,308.25-                | 14,308.25-              | 0.00                 | 0.00         | 14,308.25  |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME             |                    | 15.97-                    | 15.97-                  | 0.00                 |              | 15.97      |
| Major Account 480000 Total          |                               | 0.00               | 15.97-                    | 15.97-                  | 0.00                 | 0.00         | 15.97      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 14,324.22-                | 14,324.22-              | 0.00                 | 0.00         | 14,324.22  |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    |                    | 14,324.22-                | 14,324.22-              | 0.00                 |              | 14,324.22  |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 14,324.22-                | 14,324.22-              | 0.00                 | 0.00         | 14,324.22  |

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                           |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID                      |                           |                    |                           |                         |                      |              |            |
| 592200                                     | 1099-AID TO/FOR INDIVIDUA | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
| Major Account 590000 Total                 |                           | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                           | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                           | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME         |                    | 68.23-                    | 68.23-                  | 0.00                 |              | 68.23      |
| Major Account 480000 Total                 |                           | 0.00               | 68.23-                    | 68.23-                  | 0.00                 | 0.00         | 68.23      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFERS IN    |                    | 150,000.00-               | 150,000.00-             | 0.00                 |              | 150,000.00 |
| Major Account 490000 Total                 |                           | 0.00               | 150,000.00-               | 150,000.00-             | 0.00                 | 0.00         | 150,000.00 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 150,068.23-               | 150,068.23-             | 0.00                 | 0.00         | 150,068.23 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                |                    | 150,068.23-               | 150,068.23-             | 0.00                 |              | 150,068.23 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 150,068.23-               | 150,068.23-             | 0.00                 | 0.00         | 150,068.23 |

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |           |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |           |
| 541700                              | LEGAL RELATED EXPENSE    | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00 |
| Major Account 520000 Total          |                          | 70,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 70,000.00 |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |           |
| 571100                              | LODGING                  | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00  |
| 572100                              | COMMERCIAL TRANSPORTATIO | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| Major Account 570000 Total          |                          | 5,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                          | 75,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 75,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS               | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 75,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 75,000.00 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2025  
As of 07/31/25

08/03/25 5:00:04

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- Indicates Credit

Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 32,281.00          |                           |                         | 0.00                 |              | 32,281.00  |
| 511200                              | TEMPORARY SALARIES-WAGE    | 7,559.00           |                           |                         | 0.00                 |              | 7,559.00   |
|                                     | Personal Services Subtotal | 39,840.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 39,840.00  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 1,346.00           |                           |                         | 0.00                 |              | 1,346.00   |
| 515200                              | FICA EXPENSE               | 1,373.00           |                           |                         | 0.00                 |              | 1,373.00   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 516300                              | EMPLOYEE ASSISTANCE PRO    | 13.00              |                           |                         | 0.00                 |              | 13.00      |
|                                     | Major Account 510000 Total | 52,572.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 52,572.00  |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521500                              | PUBLICATION & PRINT EXP    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 522100                              | DUES & SUBSCRIPTION EXP    | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00  |
| 534946                              | PROMOTIONAL SUPPLIES       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 554900                              | OTHER CONTRACTUAL SERVICES | 203,394.00         | 663.85                    | 663.85                  | .33                  |              | 202,730.15 |
| 559100                              | OTHER OPERATING EXP        | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
|                                     | Major Account 520000 Total | 279,894.00         | 663.85                    | 663.85                  | .24                  | 0.00         | 279,230.15 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 104.25                    | 104.25                  | 0.00                 |              | 104.25-    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 5,000.00           | 96.60                     | 96.60                   | 1.93                 |              | 4,903.40   |
|                                     | Major Account 570000 Total | 5,000.00           | 200.85                    | 200.85                  | 4.02                 | 0.00         | 4,799.15   |
| BUDGETED EXPENDITURES TOTAL         |                            | 337,466.00         | 864.70                    | 864.70                  | .26                  | 0.00         | 336,601.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 337,466.00         | 864.70                    | 864.70                  | .26                  |              | 336,601.30 |
| BUDGETED EXPENDITURES TOTAL         |                            | 337,466.00         | 864.70                    | 864.70                  | .26                  | 0.00         | 336,601.30 |

BUDGETED FUND TYPES - REVENUES

Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION       |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 450000 REVENUE - TAXES         |                   |                    |                           |                         |                      |              |          |
| 454600                         | GRAIN & SEED TAX  |                    | 451.61-                   | 451.61-                 | 0.00                 |              | 451.61   |
| Major Account 450000 Total     |                   | 0.00               | 451.61-                   | 451.61-                 | 0.00                 | 0.00         | 451.61   |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 612.10-                   | 612.10-                 | 0.00                 |              | 612.10   |
| Major Account 480000 Total     |                   | 0.00               | 612.10-                   | 612.10-                 | 0.00                 | 0.00         | 612.10   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,063.71-                 | 1,063.71-               | 0.00                 | 0.00         | 1,063.71 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 1,063.71-                 | 1,063.71-               | 0.00                 |              | 1,063.71 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1,063.71-                 | 1,063.71-               | 0.00                 | 0.00         | 1,063.71 |

Agency 097 ASIAN AMERICAN COMMISSION  
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 8.49

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |          |
| 510000 PERSONAL SERVICES            |                          |                    |                           |                         |                      |              |          |
| 516300                              | EMPLOYEE ASSISTANCE PRO  |                    | 44.10                     | 44.10                   | 0.00                 |              | 44.10-   |
| Major Account 510000 Total          |                          | 0.00               | 44.10                     | 44.10                   | 0.00                 | 0.00         | 44.10-   |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |          |
| 522600                              | JOB APPLICANT EXPENSE    |                    | 391.59                    | 391.59                  | 0.00                 |              | 391.59-  |
| 524700                              | RENT EXP-OTHER REAL PROP |                    | 15.00                     | 15.00                   | 0.00                 |              | 15.00-   |
| Major Account 520000 Total          |                          | 0.00               | 406.59                    | 406.59                  | 0.00                 | 0.00         | 406.59-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 450.69                    | 450.69                  | 0.00                 | 0.00         | 450.69-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |          |
| 1                                   | GENERAL FUND             |                    | 450.69                    | 450.69                  | 0.00                 |              | 450.69-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 450.69                    | 450.69                  | 0.00                 | 0.00         | 450.69-  |